

INFORME DE EJECUCION MENSUAL DE INGRESOS DE LA EMPRESA

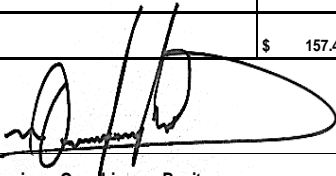


EMPRESA: SOCIEDAD TEQUENDAMA S.A.
 SECCION : 053
 MES :
 VIGENCIA : 2024

ABKIL

(Pesos)

| 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 | 28.521.717.702 | 0 | 38.668.132.085 | 135,57% | |
| 1 | II. INGRESOS CORRIENTES | 126.564.643.360 | 0 | 0 | | 0 | 0 | 126.564.643.360 | 9.037.850.338 | 44.696.829.309 | 35,32% | |
| 1-02-5 | VENTA DE BIENES Y SERVICIOS | 126.564.643.360 | 0 | 0 | | 0 | 0 | 126.564.643.360 | 9.037.850.338 | 44.696.829.309 | 35,32% | |
| 1-02-5-01-06 | SERVICIOS DE VENTAS Y DE DISTRIBUCIÓN | 126.564.643.360 | 0 | 0 | | 0 | 0 | 126.564.643.360 | 9.037.850.338 | 44.696.829.309 | 35,32% | |
| 1-02-5-01-06-01-2 | SERVICIOS VENTAS AL POR MAYOR COMISIÓN O CONTRATA | 126.564.643.360 | 0 | 0 | | 0 | 0 | 126.564.643.360 | 9.037.850.338 | 44.696.829.309 | 35,32% | |
| 2 | III. RECURSOS DE CAPITAL | 2.325.000.000 | 0 | 0 | | 0 | 0 | 2.325.000.000 | 5.628.109.725 | 6.570.434.371 | 282,60% | |
| 2-01-1 | DISPOSICIÓN DE ACTIVOS FINANCIEROS | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0,00% | |
| 2-01-1-01 | ACCIONES | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0,00% | |
| 2-05 | RENDIMIENTOS FINANCIEROS | 0 | 0 | 0 | | 0 | 0 | 0 | 5.628.109.725 | 6.570.434.371 | 0,00% | |
| 2-05-1 | RECURSOS DE LA ENTIDAD | 0 | 0 | 0 | | 0 | 0 | 0 | 5.628.109.725 | 6.570.434.371 | 0,00% | |
| 2-05-1-02 | DEPÓSITOS | 0 | 0 | 0 | | 0 | 0 | 0 | 5.628.109.725 | 6.570.434.371 | 0,00% | |
| 2-06 | RECURSOS DE CRÉDITO EXTERNO | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0,00% | |
| 2-06-1 | BANCOS COMERCIALES | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0,00% | |
| 2-06-3 | ENTIDADES DE FOMENTO | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0,00% | |
| 2-06-6 | PROVEEDORES | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0,00% | |
| 2-07 | RECURSOS DE CRÉDITO INTERNO | 2.325.000.000 | 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 | 2.325.000.000 | 0 | 0 | 0,00% | |
| 2-07-7 | PROVEEDORES | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0,00% | |
| 2-07-3 | NACIÓN | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0,00% | |
| 2-08 | TRANSFERENCIAS DE CAPITAL | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0,00% | |
| 2-08-1 | DONACIONES | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0,00% | |
| TOTAL INGRESOS: I + II + III | | \$ 157.411.361.062 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 157.411.361.062 | \$ 14.665.960.063 | \$ 89.935.395.765 | 57,13% | |


 Director Financiero: Over Linares Benito


 Coordinador de Presupuesto: Ramiro Hernán Pardo Ricaurte

INFORME DE EJECUCION MENSUAL DE GASTOS

EMPRESA: SOCIEDAD TEQUENDAMA S.A.
 SECCION : 053
 MES :
 VIGENCIA:

ABRIL

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) | | COMPROM. DEL MES (8) | COMPROM. ACUMULAD.(9) | PAGOS DEL MES (10) | PAGOS ACUM. (11) | APROP. VS COMPROM. (12) | APROP. VS PAGO (13) | PAGOS VS COMPROM. (14) |
| A | GASTOS DE FUNCIONAMIENTO | 28.052.636.393 | 0 | 0 | 0 | 0 | 0 | 28.052.636.393 | 2.548.964.778 | 7.071.595.034 | 3.176.354.355 | 6.863.052.386 | 25,21% | 24,46% | 97,05% |
| A 01 | GASTOS DE PERSONAL | 12.536.927.550 | 0 | 0 | 0 | 0 | 0 | 12.536.927.550 | 912.443.761 | 3.530.881.171 | 912.443.761 | 3.510.283.334 | 28,16% | 28,00% | 99,42% |
| A 01 01 | PLANTA DE PERSONAL | 12.536.927.550 | 0 | 0 | 0 | 0 | 0 | 12.536.927.550 | 912.443.761 | 3.530.881.171 | 912.443.761 | 3.510.283.334 | 28,16% | 28,00% | 99,42% |
| A 01 01 01 | SALARIO | 9.211.143.486 | 0 | 0 | -9.000.000 | -9.000.000 | -9.000.000 | 9.202.143.486 | 696.813.658 | 2.719.626.429 | 696.813.658 | 2.719.626.429 | 29,55% | 29,55% | 100,00% |
| A 01 01 01 001 | FACTORES SALARIALES COMUNES | 9.211.143.486 | 0 | 0 | -9.000.000 | -9.000.000 | -9.000.000 | 9.202.143.486 | 696.813.658 | 2.719.626.429 | 696.813.658 | 2.719.626.429 | 29,55% | 29,55% | 100,00% |
| A 01 01 01 001 001 | SUELDO BASICO | 6.726.753.197 | 0 | 0 | 0 | 0 | 0 | 6.726.753.197 | 618.114.878 | 2.498.246.161 | 618.114.878 | 2.498.246.161 | 37,14% | 37,14% | 100,00% |
| A 01 01 01 001 003 | PRIMA TECNICA SALARIAL | 171.249.689 | 0 | 0 | 96.000.000 | 96.000.000 | 96.000.000 | 267.249.689 | 18.021.466 | 72.085.861 | 18.021.466 | 72.085.861 | 26,97% | 26,97% | 100,00% |
| A 01 01 01 001 005 | AUXILIO DE TRANSPORTE | 216.495.355 | 0 | 0 | -5.000.000 | -5.000.000 | -5.000.000 | 211.495.355 | 16.848.000 | 63.228.600 | 16.848.000 | 63.228.600 | 29,90% | 29,90% | 0,00% |
| A 01 01 01 001 006 | BONIFICACION POR SERVICIOS PRESTADOS | 317.556.587 | 0 | 0 | 0 | 0 | 0 | 317.556.587 | 13.149.660 | 13.149.660 | 13.149.660 | 13.149.660 | 4,14% | 4,14% | 0,00% |
| A 01 01 01 001 007 | PRIMA DE SERVICIO | 462.787.934 | 0 | 0 | -2.000.000 | -2.000.000 | -2.000.000 | 460.787.934 | 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 | -98.000.000 | -98.000.000 | -98.000.000 | 181.269.390 | 17.065.058 | 44.504.018 | 17.065.058 | 44.504.018 | 24,55% | 24,55% | 100,00% |
| A 01 01 01 001 009 | PRIMA DE NAVIDAD | 702.887.953 | 0 | 0 | 0 | 0 | 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 | 13.614.596 | 28.412.129 | 13.614.596 | 28.412.129 | 8,50% | 8,50% | 100,00% |
| A 01 01 02 | CONTRIBUCIONES INHERENTES A LA NOMINA | 2.782.261.276 | 0 | 0 | 12.530.510 | 12.530.510 | 12.530.510 | 2.794.791.786 | 195.032.266 | 766.803.897 | 195.032.266 | 766.803.897 | 27,44% | 27,44% | 100,00% |
| A 01 01 02 001 | PENSIONES | 1.243.845.300 | 0 | 0 | 0 | 0 | 0 | 1.243.845.300 | 79.250.444 | 313.132.486 | 79.250.444 | 313.132.486 | 25,17% | 25,17% | 100,00% |
| A 01 01 02 002 | SALUD | 87.702.032 | 0 | 0 | 9.000.000 | 9.000.000 | 9.000.000 | 96.702.032 | 8.244.196 | 34.313.555 | 8.244.196 | 34.313.555 | 35,48% | 35,48% | 100,00% |
| A 01 01 02 003 | APORTES DE CESANTIAS | 873.972.677 | 0 | 0 | -600.000 | -600.000 | -600.000 | 873.372.677 | 57.001.526 | 227.277.267 | 57.001.526 | 227.277.267 | 26,02% | 26,02% | 100,00% |
| A 01 01 02 004 | CAJAS DE COMPENSACION | 335.824.406 | 0 | 0 | 0 | 0 | 0 | 335.824.406 | 26.456.600 | 101.545.900 | 26.456.600 | 101.545.900 | 30,24% | 30,24% | 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 | 20.386.500 | 79.035.989 | 20.386.500 | 79.035.989 | 38,01% | 38,01% | 100,00% |
| A 01 01 02 006 | APORTES AL ICBF | 19.486.235 | 0 | 0 | 2.308.547 | 2.308.547 | 2.308.547 | 21.794.782 | 2.215.700 | 6.849.300 | 2.215.700 | 6.849.300 | 31,43% | 31,43% | 100,00% |
| A 01 01 02 007 | APORTES AL SENA | 13.507.385 | 0 | 0 | 1.821.963 | 1.821.963 | 1.821.963 | 15.329.348 | 1.477.300 | 4.649.400 | 1.477.300 | 4.649.400 | 30,33% | 30,33% | 100,00% |
| A 01 01 03 | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR | | | | | | | | | | | | | | |
| | SALARIAL | 543.522.788 | 0 | 0 | -3.530.510 | -3.530.510 | -3.530.510 | 539.992.278 | 20.597.837 | 44.450.845 | 20.597.837 | 23.853.008 | 8,23% | 4,42% | 53,66% |
| A 01 01 03 001 | PRESTACIONES SOCIALES SEGUN DEFINICION LEGAL | 412.957.153 | 0 | 0 | 0 | 0 | 0 | 412.957.153 | 20.597.837 | 44.450.845 | 20.597.837 | 23.853.008 | 10,76% | 5,78% | 53,66% |
| A 01 01 03 001 001 | SUELDO DE VACACIONES | 400.972.041 | 0 | 0 | 0 | 0 | 0 | 400.972.041 | 18.962.537 | 39.790.395 | 18.962.537 | 39.790.395 | 9,92% | 9,92% | 100,00% |
| A 01 01 03 001 003 | BONIFICACION ESPECIAL DE RECREACION | 11.985.112 | 0 | 0 | 0 | 0 | 0 | 11.985.112 | 1.635.300 | 4.660.450 | 1.635.300 | 4.660.450 | 38,89% | 38,89% | 100,00% |
| A 01 01 03 002 | BONIFICACION DE DIRECCION | 85.374.875 | 0 | 0 | -2.308.547 | -2.308.547 | -2.308.547 | 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 | 0 | 0 | -1.221.963 | -1.221.963 | -1.221.963 | 43.968.797 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #DIV/0! |
| A 02 | ADQUISICION DE BIENES Y SERVICIOS | 5.335.000.000 | 0 | 0 | 0 | 0 | 0 | 5.335.000.000 | 572.612.878 | 1.469.744.796 | 1.120.101.455 | 1.281.799.985 | 27,55% | 24,03% | 87,21% |
| A 02 01 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 122.063.550 | 0 | 0 | 0 | 0 | 0 | 122.063.550 | 15.288.882 | 15.288.882 | 15.288.882 | 15.288.882 | 12,53% | 12,53% | 100,00% |

INFORME DE EJECUCION MENSUAL DE GASTOS

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|-----------------------|--|-------------------------|-------------------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------------------|------------------------|-----------------------|----------------------|----------------------|-------------------------|---------------------|------------------------|
| | | | ADICIONES DEL MES (2) | REDUCCION DEL MES (3) | TRASLADO MES (4) | TOTAL 5 = (2)+(3)+(4) | TOTAL ACUM. ANO (6) | | CUMPLIM. DEL MES (8) | CUMPLIM. ACUMULAD.(9) | PAGOS DEL MES (10) | PAGOS ACUM. (11) | APROP. VS COMPROM. (12) | APROP. VS PAGO (13) | PAGOS VS COMPROM. (14) |
| A 02 01 01 | ACTIVOS FIJOS | 122.063.550 | 0 | 0 | 0 | 0 | 0 | 122.063.550 | 15.288.882 | 15.288.882 | 15.288.882 | 15.288.882 | 12,53% | 12,53% | 100,00% |
| A 02 01 01 004 | MAQUINARIA Y EQUIPO | 122.063.550 | 0 | 0 | 0 | 0 | 0 | 122.063.550 | 15.288.882 | 15.288.882 | 15.288.882 | 15.288.882 | 12,53% | 12,53% | 100,00% |
| A 02 01 01 004 004 | MAQUINARIA PARA USOS ESPECIALES | 4.553.832 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 101.033.662 | 15.288.882 | 15.288.882 | 15.288.882 | 15.288.882 | 15,13% | 15,13% | 100,00% |
| A 02 01 01 004 005 01 | MAQUINAS PARA OFICINAS Y CONTABILIDAD Y SUS PARTES Y ACCESORIO | 101.033.662 | 0 | 0 | 0 | 0 | 0 | 101.033.662 | 15.288.882 | 15.288.882 | 15.288.882 | 15.288.882 | 15,13% | 15,13% | 100,00% |
| A 02 01 01 004 007 | EQUIPO Y APARATOS DE RADIO TELEVISION Y COMUNICACIONES | 16.476.056 | 0 | 0 | 0 | 0 | 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 TELEVISIONN VIDEO | 16.476.056 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 5.212.936.450 | 557.323.996 | 1.454.455.914 | 1.104.812.573 | 1.266.511.103 | 27,90% | 24,30% | 87,08% |
| A 02 02 01 | MATERIALES Y SUMINISTROS | 648.850.447 | 0 | 0 | -300.000.000 | -300.000.000 | -300.000.000 | 348.850.447 | 7.692.957 | 7.970.957 | 7.655.969 | 7.783.969 | 2,28% | 2,23% | 97,65% |
| A 02 02 01 000 | AGRICULTURA SILVICULTURA Y PRODUCTOS DE LA PESCA | 3.000.000 | 0 | 0 | 0 | 0 | 0 | 3.000.000 | 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 | 0 | 0 | 0 | 0 | 0 | 3.000.000 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #;DIV/0! |
| A 02 02 01 000 001 09 | PRODUCTOS DE FORRAJE FIBRAS PLANTAS VIVAS FLORES Y CAPULLOS DE | 3.000.000 | 0 | 0 | 0 | 0 | 0 | 3.000.000 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #;DIV/0! |
| A 02 02 01 001 | MINERALES ELECTRICIDAD GAS Y AGUA | 1.453.299 | 0 | 0 | 0 | 0 | 0 | 1.453.299 | 0 | 150.000 | 150.000 | 150.000 | 10,32% | 10,32% | 100,00% |
| A 02 02 01 001 002 | PETROLEO CRUDO Y GAS NATURAL | 1.453.299 | 0 | 0 | 0 | 0 | 0 | 1.453.299 | 0 | 150.000 | 150.000 | 150.000 | 10,32% | 10,32% | 100,00% |
| A 02 02 01 002 | PRODUCTOS ALIMENTICIOS BEBIDAS Y TABACO TEXTILES PRENDAS DE VIE | 327.811.607 | 0 | 0 | -100.000.000 | -100.000.000 | -100.000.000 | 227.811.607 | 2.985.438 | 3.113.438 | 2.798.450 | 2.926.450 | 1,37% | 1,28% | 93,99% |
| A 02 02 01 002 003 | PRODUCTOS DE MOLINERIA ALMIDONES Y PRODUCTOS DERIVADOS DEL ALM | 151.933.974 | 0 | 0 | -100.000.000 | -100.000.000 | -100.000.000 | 51.933.974 | 2.798.450 | 2.926.450 | 2.798.450 | 2.926.450 | 5,63% | 5,63% | 100,00% |
| A 02 02 01 002 003 09 | OTROS PRODUCTOS ALIMENTICIOS NCP | 151.933.974 | 0 | 0 | -100.000.000 | -100.000.000 | -100.000.000 | 51.933.974 | 2.798.450 | 2.926.450 | 2.798.450 | 2.926.450 | 5,63% | 5,63% | 100,00% |
| A 02 02 01 002 008 | DOTACION PRENDAS DE VESTIR Y CALZADO | 175.877.633 | 0 | 0 | 0 | 0 | 0 | 175.877.633 | 186.988 | 186.988 | 0 | 0 | 0,11% | 0,00% | 0,00% |
| A 02 02 01 003 | OTROS BIENES TRANSPORTABLES (EXEPTO PRODUCTOS METALICOS MAQUIN | 316.585.541 | 0 | 0 | -200.000.000 | -200.000.000 | -200.000.000 | 116.585.541 | 4.707.519 | 4.707.519 | 4.707.519 | 4.707.519 | 4,04% | 4,04% | 100,00% |
| A 02 02 01 003 002 | PASTA O PULPA PAPEL Y PRODUCTOS DE PAPEL IMPRESOS Y ARTICULOS | 314.222.464 | 0 | 0 | -200.000.000 | -200.000.000 | -200.000.000 | 114.222.464 | 4.707.519 | 4.707.519 | 4.707.519 | 4.707.519 | 4,12% | 4,12% | 100,00% |
| A 02 02 01 003 002 03 | DIARIOS REVISTAS PUBLICACIONESPERIODICAS | | | | | | | | | | | | | | |

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|------------------------|--|-------------------------|-------------------------------|-----------------------|--------------------|--------------------|---------------------|------------------------------------|------------------------|-----------------------|----------------------|----------------------|----------------------|----------------|-------------------|----------|
| | | | ADICIONES DEL MES (2) | REDUCCION DEL MES (3) | TRASLADO MES (4) | TOTAL 5 = (2+3+4) | TOTAL ACUM. AÑO (6) | | COMPROM. DEL MES (8) | COMPROM. ACUMULAD.(9) | PAGOS DEL MES (10) | PAGOS ACUM. (11) | APROP. VS COMPROM. | APROP. VS PAGO | PAGOS VS COMPROM. | |
| | PUBLICADOS POR LO MEN | 20.585.693 | | | | | | 20.585.693 | | | | | | 0,00% | 0,00% | #;DIV/0! |
| A 02 02 01 003 002 06 | SELLOS CHEQUERAS BILLETES DE BANCO TITULOS DE ACCIONES CATALOG | 27.965.407 | | | | | | 27.965.407 | | | | | | 0,00% | 0,00% | #;DIV/0! |
| A 02 02 01 003 002 07 | LIBROS DE REGISTROS LIBROS DE CONTABILIDAD CUADERNILLOS DE NOT | 265.671.364 | | | -200.000.000 | -200.000.000 | -200.000.000 | 65.671.364 | 4.707.519 | 4.707.519 | 4.707.519 | 4.707.519 | 7,17% | 7,17% | 100,00% | |
| A 02 02 01 003 004 | QUIMICOS BASICOS | 2.363.077 | | | | | | 2.363.077 | | | | | | 0,00% | 0,00% | #;DIV/0! |
| A 02 02 01 003 004 05 | PRODUCTOS QUIMICOS BASICOS DIVERSOS | 2.363.077 | | | | | | 2.363.077 | | | | | | 0,00% | 0,00% | #;DIV/0! |
| A 02 02 02 | ADQUISICION DE SERVICIOS | 4.564.086.003 | | | 300.000.000 | 300.000.000 | 300.000.000 | 4.864.086.003 | 549.631.039 | 1.446.484.957 | 1.097.156.604 | 1.258.727.134 | 29,74% | 25,88% | 87,02% | |
| A 02 02 02 006 | SERVICIOS DE ALOJAMIENTO | 176.875.605 | | | | | | 176.875.605 | 1.251.730 | 2.319.556 | 1.829.556 | 2.319.556 | 1,31% | 1,31% | 100,00% | |
| A 02 02 02 006 003 | ALOJAMIENTO SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS | 106.967.681 | | | | | | 106.967.681 | | 92.000 | 92.000 | 92.000 | 0,09% | 0,09% | 100,00% | |
| A 02 02 02 006 003 03 | SERVICIOS DE SUMINISTROS DE COMIDAS | 106.967.681 | | | | | | 106.967.681 | | 92.000 | 92.000 | 92.000 | 0,09% | 0,09% | 100,00% | |
| A 02 02 02 006 004 | SERVICIOS DE TRANSPORTE DE PASAJEROS | 55.930.814 | | | | | | 55.930.814 | 1.251.730 | 2.227.556 | 1.737.556 | 2.227.556 | 3,98% | 3,98% | 100,00% | |
| A 02 02 02 006 008 | SERVICIOS POSTALES Y DE MENSAJERIA | 13.977.110 | | | | | | 13.977.110 | | | | | | 0,00% | 0,00% | #;DIV/0! |
| A 02 02 02 007 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS | | | | | | | | | | | | | | | |
| A 02 02 02 007 001 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS | 636.079.264 | | | | | | 636.079.264 | 56.219.812 | 101.799.812 | 27.580.237 | 27.580.237 | 16,00% | 4,34% | 27,09% | |
| A 02 02 02 007 001 1 | SERVICIOS FINANCIEROS EXCEPTO DE LA BANCA DE INVERSION SERVICI | 474.572.953 | | | | | | 474.572.953 | 3.633.712 | 3.633.712 | 3.633.712 | 3.633.712 | 0,77% | 0,77% | 100,00% | |
| A 02 02 02 007 00103 3 | SERVICIOS DE SEGUROS SOCIALES DE SALUD Y RIESGOS LABORALES | 279.654.068 | | | | | | 279.654.068 | | | | | | 0,00% | 0,00% | #;DIV/0! |
| A 02 02 02 007 002 | SERVICIOS DE SEGUROS SOCIALES DE SALUD Y RIESGOS LABORALES | 194.918.885 | | | | | | 194.918.885 | 3.633.712 | 3.633.712 | 3.633.712 | 3.633.712 | 1,86% | 1,86% | 100,00% | |
| A 02 02 02 007 002 001 | SERVICIOS INMOBILIARIOS | 105.816.000 | | | | | | 105.816.000 | 52.586.100 | 95.786.100 | 23.946.525 | 23.946.525 | 90,52% | 22,63% | 25,00% | |
| A 02 02 02 007 00201-1 | SERVICIOS DE ALQUILER O ARRENDAMIENTO CON O SIN OPCION DE COMP | 105.816.000 | | | | | | 105.816.000 | 52.586.100 | 95.786.100 | 23.946.525 | 23.946.525 | 90,52% | 22,63% | 25,00% | |
| A 02 02 02 007 003 | SERVICIOS DE ARRENDAMIENTO O ALQUILER SIN OPERARIO | 55.690.311 | | | | | | 55.690.311 | | 2.380.000 | | | | 4,27% | 0,00% | 0,00% |
| A 02 02 02 007 003 01 | SERVICIOS DE ARRENDAMIENTO O ALQUILER DE MAQUINARIA Y EQUIPO S | 55.690.311 | | | | | | 55.690.311 | | 2.380.000 | | | | 4,27% | 0,00% | 0,00% |
| A 02 02 02 008 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION | 2.850.544.236 | | | -100.000.000 | -100.000.000 | -100.000.000 | 2.750.544.236 | 225.235.254 | 865.393.211 | 861.950.612 | 1.020.901.219 | 31,46% | 37,12% | 117,97% | |
| A 02 02 02 008 003 | OTROS SERVICIOS PROFESIONALES CIENTIFICOS Y | | | | | | | | | | | | | | | |

INFORME DE EJECUCION MENSUAL DE GASTOS



EMPRESA: SOCIEDAD TEQUENDAMA S.A.
 SECCION : 053
 MES :
 VIGENCIA:

ABRIL

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) | | COMPROM. DEL MES (8) | COMPROM. ACUMULAD.(9) | PAGOS DEL MES (10) | PAGOS ACUM. (11) | APROP. VS COMPROM. | APROP. VS PAGO | PAGOS VS COMPROM. |
| | TECNICOS | 2.758.549.234 | 0 | 0 | -100.000.000 | -100.000.000 | -100.000.000 | 2.658.549.234 | 223.950.054 | 859.526.007 | 859.526.007 | 1.016.341.617 | 32,33% | 38,23% | 118,24% |
| A 02 02 02 008 003 06 | SERVICIOS DE PUBLICIDAD Y EL SUMINISTRO DE ESPACIO O TIEMPO PU | 82.794.193 | | | | | | 82.794.193 | 67.134.444 | 69.930.944 | 69.930.944 | 69.930.944 | 84,46% | 84,46% | 100,00% |
| A 02 02 02 008 003 09 | OTROS SERVICIOS PROFESIONALES Y TECNICOS N C P | 1.045.069.427 | | | | | | 1.045.069.427 | 0 | 231.163.095 | 231.163.095 | 231.163.095 | 22,12% | 22,12% | 100,00% |
| A 02 02 02 008 00301 5 | SERVICIOS DE SUMINISTRO DE INFRAESTRUCTURA DE HOSTING Y DE TEC | 1.630.685.614 | | | -100.000.000 | -100.000.000 | -100.000.000 | 1.530.685.614 | 156.815.610 | 558.431.968 | 558.431.968 | 715.247.576 | 36,48% | 46,73% | 128,08% |
| A 02 02 02 008 004 | SERVICIOS DE TELECOMUNICACIONES TRANSMISION Y SUMINISTRO DE IN | 22.651.979 | 0 | 0 | 0 | 0 | 0 | 22.651.979 | 0 | 4.123.734 | 1.988.737 | 4.123.734 | 18,20% | 18,20% | 100,00% |
| A 02 02 02 008 004 01 | SERVICIOS DE TELEFONIA Y OTRAS TELECOMUNICACIONES | 22.651.979 | | | | | | 22.651.979 | 0 | 4.123.734 | 1.988.737 | 4.123.734 | 18,20% | 18,20% | 100,00% |
| A 02 02 02 008 007 | SERVICIOS DE MANTENIMIENTO REPARACION E INSTALACION EXCEPTO SE | 69.343.023 | 0 | 0 | 0 | 0 | 0 | 69.343.023 | 1.285.200 | 1.743.470 | 435.866 | 435.866 | 2,51% | 0,63% | 25,00% |
| A 02 02 02 008 00702 9 | SERVICIOS DE MANTENIMIENTO Y REPARACION DE OTROS BIENES N C P | 69.343.023 | | | | | | 69.343.023 | 1.285.200 | 1.743.470 | 435.866 | 435.866 | 2,51% | 0,63% | 25,00% |
| A 02 02 02 009 | SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES | 698.217.436 | 0 | 0 | 400.000.000 | 400.000.000 | 400.000.000 | 1.098.217.436 | 240.401.674 | 426.602.753 | 157.556.497 | 157.556.497 | 38,85% | 14,35% | 36,93% |
| A 02 02 02 009 002 | SERVICIOS DE LA EDUCACION | 349.567.585 | 0 | 0 | 0 | 0 | 0 | 349.567.585 | 57.621.946 | 89.808.996 | 89.808.996 | 89.808.996 | 25,69% | 25,69% | 100,00% |
| A 02 02 02 009 002 09 | OTROS TIPOS DE EDUCACION Y SERVICIOS DE APOYO EDUCATIVO | 349.567.585 | | | | | | 349.567.585 | 57.621.946 | 89.808.996 | 89.808.996 | 89.808.996 | 25,69% | 25,69% | 100,00% |
| A 02 02 02 009 006 | SERVICIOS DE ESPARCIMIENTO CULTURALES Y DEPORTIVOS | 278.736.334 | 0 | 0 | -20.000.000 | -20.000.000 | -20.000.000 | 258.736.334 | 2.400.000 | 3.887.500 | 1.166.250 | 1.166.250 | 1,50% | 0,45% | 30,00% |
| A 02 02 02 009 006 09 | OTROS SERVICIOS DE ESPARCIMIENTO Y DIVERSION | 278.736.334 | | | -20.000.000 | -20.000.000 | -20.000.000 | 258.736.334 | 2.400.000 | 3.887.500 | 1.166.250 | 1.166.250 | 1,50% | 0,45% | 30,00% |
| A 02 02 02 009 007 | OTROS SERVICIOS | 69.913.517 | 0 | 0 | 420.000.000 | 420.000.000 | 420.000.000 | 489.913.517 | 180.379.728 | 332.906.257 | 66.581.257 | 66.581.257 | 67,95% | 13,59% | 20,00% |
| A 02 02 02 009 007 09 | OTROS SERVICIOS DIVERSOS N C P | 69.913.517 | | | 420.000.000 | 420.000.000 | 420.000.000 | 489.913.517 | 180.379.728 | 332.906.257 | 66.581.257 | 66.581.257 | 67,95% | 13,59% | 20,00% |
| A 02 02 02 010 | VIAJES DE LOS FUNCIONARIOS EN COMISION | 202.369.462 | | | | | | 202.369.462 | 26.522.569 | 50.369.625 | 48.239.707 | 50.369.625 | 24,89% | 24,89% | 100,00% |
| A 03 | TRANSFERENCIAS CORRIENTES | 1.680.000.000 | 0 | 0 | 0 | 0 | 0 | 1.680.000.000 | 162.383.039 | 680.746.967 | 162.383.039 | 680.746.967 | 40,52% | 40,52% | 100,00% |
| A 03 04 | PRESTACIONES PARA CUBRIR RIESGOS SOCIALES | | | | | | | | | | | | | | |
| | SOCIALES | 1.574.292.135 | 0 | 0 | 0 | 0 | 0 | 1.574.292.135 | 162.383.039 | 680.746.967 | 162.383.039 | 680.746.967 | 43,24% | 43,24% | 100,00% |
| A 03 04 02 | PRESTACIONES SOCIALES RELACIONADAS CON EMPLEO | 1.574.292.135 | 0 | 0 | 0 | 0 | 0 | 1.574.292.135 | 162.383.039 | 680.746.967 | 162.383.039 | 680.746.967 | 43,24% | 43,24% | 100,00% |
| A 03 04 02 001 | MESADAS PENSIONALES | 1.574.292.135 | | | | | | 1.574.292.135 | 162.383.039 | 680.746.967 | 162.383.039 | 680.746.967 | 43,24% | 43,24% | 100,00% |
| A 03 10 | SENTENCIAS Y CONCILIACIONES | 105.707.865 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! |
| A 03 10 02 | CONCILIACIONES | 30.202.247 | | | | | | 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: 2.024

ABRIL

(Pesos)

| Codigo | CONCEPTO | PRESUPUESTO VIGENCIA (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) | | CUMPLIM. DEL MES (8) | CUMPLIM. ACUMULAD.(9) | PAGOS DEL MES (10) | PAGOS ACUM. (11) | APROP. VS COMPROM. (12) | APROP. VS PAGO (13) | PAGOS VS COMPROM. (14) | |
| | GASTOSPOR TRIBUTOS MULTAS SANCIONES E INTERESES | | | | | | | | | | | | | | | |
| A 08 | DE MORA | 8.500.708.843 | 0 | 0 | 0 | 0 | 0 | 8.500.708.843 | 901.525.100 | 1.390.222.100 | 981.426.100 | 1.390.222.100 | 16,35% | 16,35% | 100,00% | |
| A 08 01 | IMPUESTOS | 7.877.623.658 | 0 | 0 | 0 | 0 | 0 | 7.877.623.658 | 901.525.100 | 1.390.222.100 | 981.426.100 | 1.390.222.100 | 17,65% | 17,65% | 100,00% | |
| A 08 01 01 | IMPUESTOS NACIONALES | 566.295.583 | 0 | 0 | 0 | 0 | 0 | 566.295.583 | 0 | 79.901.000 | 79.901.000 | 79.901.000 | 14,11% | 14,11% | 100,00% | |
| A 08 01 01 009 | IMPUESTO NACIONAL AL CONSUMO | 566.295.583 | | | | | | 566.295.583 | 0 | 79.901.000 | 79.901.000 | 79.901.000 | 14,11% | 14,11% | 100,00% | |
| A 08 01 02 | IMPUESTOS TERRITORIALES | 7.311.328.075 | 0 | 0 | 0 | 0 | 0 | 7.311.328.075 | 901.525.100 | 1.310.321.100 | 901.525.100 | 1.310.321.100 | 17,92% | 17,92% | 100,00% | |
| A 08 01 02 001 | IMPUESTO PREDIAL Y SOBRETASA AMBIENTAL | 2.176.393.352 | | | 215.000.000 | 215.000.000 | 215.000.000 | 2.391.393.352 | 884.924.100 | 884.924.100 | 884.924.100 | 884.924.100 | 37,00% | 37,00% | 100,00% | |
| A 08 01 02 003 | IMPUESTO DE INDUSTRIA Y COMERCIO | 5.134.221.914 | | | -215.000.000 | -215.000.000 | -215.000.000 | 4.919.221.914 | 16.601.000 | 425.397.000 | 16.601.000 | 425.397.000 | 8,65% | 8,65% | 100,00% | |
| A 08 01 02 006 | IMPUESTO SOBRE VEHICULOS AUTOMOTORES | 712.809 | | | | | | 712.809 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! | |
| A 08 04 | CONTRIBUCIONES | 623.085.185 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! | |
| B | GASTOS DE OPERACION COMERCIAL | 94.797.084.940 | 0 | 0 | 0 | 0 | 0 | 94.796.872.518 | 1.945.222.059 | 17.101.343.397 | 6.110.085.314 | 6.110.085.314 | 18,04% | 6,45% | 35,73% | |
| B 05 | GASTOS DE COMERCIALIZACION Y PRODUCCION | 94.797.084.940 | 0 | 0 | 0 | 0 | 0 | 94.796.872.518 | 1.945.222.059 | 17.101.343.397 | 6.110.085.314 | 6.110.085.314 | 18,04% | 6,45% | 35,73% | |
| B 05 01 | GASTOS DE COMERCIALIZACION Y PRODUCCION | 94.797.084.940 | 0 | 0 | 0 | 0 | 0 | 94.796.872.518 | 1.945.222.059 | 17.101.343.397 | 6.110.085.314 | 6.110.085.314 | 18,04% | 6,45% | 35,73% | |
| B 05 01 01 | MATERIALES Y SUMINISTROS | 12.053.539.394 | 0 | 0 | -1.851.899.991 | -1.851.899.991 | -1.851.899.991 | 10.201.639.403 | 33.431.577 | 171.765.724 | 146.397.197 | 146.397.197 | 1,68% | 1,44% | 85,23% | |
| B 05 01 01 000 | AGRICULTURA SILVICULTURA Y PRODUCTOS DE LA PESCA | 160.919.628 | 0 | 0 | -24.062.395 | -24.062.395 | -24.062.395 | 136.857.233 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! | |
| B 05 01 01 000 001 | PRODUCTOS DE LA AGRICULTURA Y LA HORTICULTURA | 74.309.223 | 0 | 0 | -11.208.860 | -11.208.860 | -11.208.860 | 63.100.363 | 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 | 74.309.223 | | | -11.208.860 | -11.208.860 | -11.208.860 | 63.100.363 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! | |
| B 05 01 01 000 002 | ANIMALES VIVOS Y PRODUCTOS ANIMALES EXCEPTO LA CARNE | 86.610.405 | 0 | 0 | -12.853.535 | -12.853.535 | -12.853.535 | 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 | 86.610.405 | | | -12.853.535 | -12.853.535 | -12.853.535 | 73.756.870 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! | |
| B 05 01 01 001 | MINERALES ELECTRICIDAD GAS Y AGUA | 328.450.055 | 0 | 0 | -49.486.108 | -49.486.108 | -49.486.108 | 278.963.947 | 0 | 24.067.280 | 24.067.280 | 24.067.280 | 8,63% | 8,63% | 100,00% | |
| B 05 01 01 001 002 | PETROLEO CRUDO Y GAS NATURAL | 328.450.055 | | | -49.486.108 | -49.486.108 | -49.486.108 | 278.963.947 | 0 | 24.067.280 | 24.067.280 | 24.067.280 | 8,63% | 8,63% | 100,00% | |
| B 05 01 01 002 | PRODUCTOS ALIMENTICIOS BEBIDAS Y TABACO TEXTILES PRENDAS DE VE | 8.434.234.397 | 0 | 0 | -1.496.215.905 | -1.496.215.905 | -1.496.215.905 | 6.938.018.492 | 6.063.050 | 6.063.050 | 6.063.050 | 6.063.050 | 0,09% | 0,09% | 100,00% | |
| B 05 01 01 002 001 | CARNE PESCADO FRUTAS HORTALIZAS ACEITES Y GRASAS | 743.983.371 | 0 | 0 | -110.411.861 | -110.411.861 | -110.411.861 | 633.571.510 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #¡DIV/0! | |
| B 05 01 01 002 001 01 | CARNE Y PRODUCTOS CARNICOS | 743.983.371 | | | -110.411.861 | -110.411.861 | -110.411.861 | 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:

ABRIL

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) | | COMPROM. DEL MES (8) | COMPROM. ACUMULAD.(9) | PAGOS DEL MES (10) | PAGOS ACUM. (11) | APROP. VS COMPROMI. | APROP. VS PAGO | PAGOS VS COMPROMI. |
| | DERIVADOS DEL ALM | 6.100.084.010 | 0 | 0 | -949.813.151 | -949.813.151 | -949.813.151 | 5.150.270.859 | 6.063.050 | 6.063.050 | 6.063.050 | 6.063.050 | 0,12% | 0,12% | 100,00% |
| B 05 01 01 002 003 09 | OTROS PRODUCTOS ALIMENTICIOS N C P | 6.100.084.010 | | | -949.813.151 | -949.813.151 | -949.813.151 | 5.150.270.859 | 6.063.050 | 6.063.050 | 6.063.050 | 6.063.050 | 0,12% | 0,12% | 100,00% |
| B 05 01 01 002 004 | BEBIDAS | 1.385.766.464 | 0 | 0 | -405.656.552 | -405.656.552 | -405.656.552 | 980.109.912 | 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 | 692.883.232 | | | -202.828.276 | -202.828.276 | -202.828.276 | 490.054.956 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #DIV/0! |
| B 05 01 01 002 004 04 | BEBIDAS NO ALCOHOLICAS AGUAS MINERALES EMBOTELLADAS | 692.883.232 | | | -202.828.276 | -202.828.276 | -202.828.276 | 490.054.956 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #DIV/0! |
| B 05 01 01 002 008 | TEJIDO DE PUNTO O GANCHILLO PRENDAS DE VESTIR | 204.400.552 | 0 | 0 | -30.334.341 | -30.334.341 | -30.334.341 | 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 | 204.400.552 | | | -30.334.341 | -30.334.341 | -30.334.341 | 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 | 2.499.884.428 | 0 | 0 | -187.147.962 | -187.147.962 | -187.147.962 | 2.312.736.466 | 25.768.524 | 124.251.820 | 100.483.296 | 100.483.296 | 5,37% | 4,34% | 80,87% |
| B 05 01 01 003 002 | PASTA O PULPA PAPEL Y PRODUCTOS DE PAPEL IMPRESOS Y ARTICULOS | 434.704.624 | 0 | 0 | -67.481.057 | -67.481.057 | -67.481.057 | 367.223.567 | 2.000.000 | 16.974.785 | 16.974.785 | 16.974.785 | 4,62% | 4,62% | 100,00% |
| B 05 01 01 003 002 07 | LIBROS DE REGISTRO LIBROS DE CONTABILIDAD CUADERNILLOS DE NOTA | 434.704.624 | | | -67.481.057 | -67.481.057 | -67.481.057 | 367.223.567 | 2.000.000 | 16.974.785 | 16.974.785 | 16.974.785 | 4,62% | 4,62% | 100,00% |
| B 05 01 01 003 004 | QUIMICOS BASICOS | 389.592.390 | 0 | 0 | -47.429.543 | -47.429.543 | -47.429.543 | 342.162.847 | 7.914.000 | 8.444.000 | 530.000 | 530.000 | 2,47% | 0,15% | 6,28% |
| B 05 01 01 003 004 05 | PRODUCTOS QUIMICOS BASICOS DIVERSOS | 389.592.390 | | | -47.429.543 | -47.429.543 | -47.429.543 | 342.162.847 | 7.914.000 | 8.444.000 | 530.000 | 530.000 | 2,47% | 0,15% | 6,28% |
| B 05 01 01 003 005 | OTROS PRODUCTOS QUIMICOS FIBRAS ARTIFICIALES O FIBRAS INDUSTRI | 765.635.971 | 0 | 0 | -113.625.245 | -113.625.245 | -113.625.245 | 652.010.726 | 8.098.104 | 9.449.496 | 1.351.392 | 1.351.392 | 1,45% | 0,21% | 14,30% |
| B 05 01 01 003 005 03 | JABON PREPARADOS PARA LIMPIEZA PERFUMES Y PREPARADOS DE TOCADO | 765.635.971 | | | -113.625.245 | -113.625.245 | -113.625.245 | 652.010.726 | 8.098.104 | 9.449.496 | 1.351.392 | 1.351.392 | 1,45% | 0,21% | 14,30% |
| B 05 01 01 003 008 | MUEBLES OTROS BIENES TRANSPORTABLES N C P | 909.951.443 | 0 | 0 | 41.387.883 | 41.387.883 | 41.387.883 | 951.339.326 | 7.756.420 | 89.383.539 | 81.627.119 | 81.627.119 | 9,40% | 8,58% | 91,32% |
| B 05 01 01 003 00801-4 | OTROS MUEBLES N C P | 909.951.443 | | | 41.387.883 | 41.387.883 | 41.387.883 | 951.339.326 | 7.756.420 | 89.383.539 | 81.627.119 | 81.627.119 | 9,40% | 8,58% | 91,32% |
| B 05 01 01 004 | PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE | 630.050.886 | 0 | 0 | -94.987.621 | -94.987.621 | -94.987.621 | 535.063.265 | 1.600.003 | 17.383.574 | 15.783.574 | 15.783.574 | 3,25% | 2,95% | 90,80% |
| B 05 01 01 004 004 | MAQUINARIA PARA USOS ESPECIALES | 630.050.886 | | | -94.987.621 | -94.987.621 | -94.987.621 | 535.063.265 | 1.600.003 | 17.383.574 | 15.783.574 | 15.783.574 | 3,25% | 2,95% | 90,80% |
| B 05 01 01 004 004 05 | MAQUINARIA PARA LA ELABORACION DE ALIMENTOS BEBIDAS Y TABACO Y | 364.629.802 | | | -54.113.381 | -54.113.381 | -54.113.381 | 310.516.421 | 0 | 9.149.530 | 9.149.530 | 9.149.530 | 2,95% | 2,95% | 100,00% |
| B 05 01 01 004 004 09 | OTRA MAQUINARIA PARA USOS ESPECIALES Y SUS PARTES Y PIEZAS | 265.421.084 | | | -40.874.240 | -40.874.240 | -40.874.240 | 224.546.844 | 1.600.003 | 8.234.044 | 6.634.044 | 6.634.044 | 3,67% | 2,95% | 80,57% |
| B 05 01 02 | ADQUISICION DE SERVICIOS | 82.743.545.546 | 0 | 0 | 1.851.899.991 | 1.851.899.991 | 1.851.899.991 | 84.595.233.115 | 1.911.790.482 | 16.929.577.673 | 5.963.688.117 | 5.963.688.117 | 20,01% | 7,05% | 35,23% |
| B 05 01 02 006 | SERVICIOS VENTA DISTRIBUCION ALOJAMIENTO COMIDAS | | | | | | | | | | | | | | |

INFORME DE EJECUCION MENSUAL DE GASTOS



EMPRESA: SOCIEDAD TEQUENDAMA S.A.
 SECCION : 053
 MES :
 VIGENCIA:

ABRIL

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) | | COMPROM. DEL MES (8) | COMPROM. ACUMULAD.(9) | PAGOS DEL MES (10) | PAGOS ACUM. (11) | APROP. VS COMPROM. | APROP. VS PAGO | PAGOS VS COMPROM. |
| | Y BEBIDAS TRA | 2.967.272.441 | 0 | 0 | -338.237.449 | -338.237.449 | -338.237.449 | 2.629.034.992 | 30.584.669 | 188.306.498 | 188.306.498 | 188.306.498 | 7,16% | 7,16% | 100,00% |
| B 05 01 02 006 004 | SERVICIOS DE TRANSPORTE DE PASAJEROS | 487.616.574 | 0 | 0 | -72.365.399 | -72.365.399 | -72.365.399 | 415.251.175 | 0 | 20.361.830 | 20.361.830 | 20.361.830 | 4,90% | 4,90% | 100,00% |
| B 05 01 02 006 009 | SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD GAS Y AGUA POR CUENT | 2.479.655.867 | 0 | 0 | -265.872.050 | -265.872.050 | -265.872.050 | 2.213.783.817 | 30.584.669 | 167.944.668 | 167.944.668 | 167.944.668 | 7,59% | 7,59% | 100,00% |
| B 05 01 02 006 009 01 | SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD Y SERVICIOS DE DISTR | 1.802.362.508 | 0 | 0 | -193.251.742 | -193.251.742 | -193.251.742 | 1.609.110.766 | 30.584.669 | 139.417.087 | 139.417.087 | 139.417.087 | 8,66% | 8,66% | 100,00% |
| B 05 01 02 006 009 02 | SERVICIOS DE DISTRIBUCION DE AGUA POR CUENTA PROPIA | 677.293.359 | 0 | 0 | -72.620.308 | -72.620.308 | -72.620.308 | 604.673.051 | 0 | 28.527.581 | 28.527.581 | 28.527.581 | 4,72% | 4,72% | 100,00% |
| B 05 01 02 007 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS INMOBILIAR | 2.954.974.982 | 0 | 0 | 1.187.287.560 | 1.187.287.560 | 1.187.287.560 | 4.142.262.542 | 209.245.636 | 1.672.926.136 | 1.463.680.500 | 1.463.680.500 | 40,39% | 35,34% | 87,49% |
| B 05 01 02 007 001 | SERVICIOS FINANCIEROS EXCEPTO DE LA BANCA DE INVERSION SERVICI | 573.828.942 | 0 | 0 | -100.000.498 | -100.000.498 | -100.000.498 | 473.828.444 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #j DIV/0! |
| B 05 01 02 007 00101-1 | SERVICIOS FINANCIEROS EXCEPTO DE LA BANCA DE INVERSION SERVICIOS | 573.828.942 | 0 | 0 | -100.000.498 | -100.000.498 | -100.000.498 | 473.828.444 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #j DIV/0! |
| B 05 01 02 007 002 | SERVICIOS INMOBILIARIOS | 2.199.264.192 | 0 | 0 | -863.806.292 | -863.806.292 | -863.806.292 | 1.335.457.900 | 13.211.495 | 14.283.995 | 1.072.500 | 1.072.500 | 1,07% | 0,08% | 7,51% |
| B 05 01 02 007 00201-1 | SERVICIOS DE ALQUILER O ARRENDAMIENTO CON O SIN OPCION DE COMP | 156.764.832 | 0 | 0 | -23.264.898 | -23.264.898 | -23.264.898 | 133.499.934 | 13.211.495 | 14.283.995 | 1.072.500 | 1.072.500 | 10,70% | 0,80% | 7,51% |
| B 05 01 02 007 00202-1 | SERVICIOS DE ADMINISTRACION DE BIENES INMUEBLES A COMISION O P | 2.042.499.360 | 0 | 0 | -840.541.394 | -840.541.394 | -840.541.394 | 1.201.957.966 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #j DIV/0! |
| B 05 01 02 007 003 | SERVICIOS DE ARRENDAMIENTO O ALQUILER SIN OPERARIO | 181.881.848 | 0 | 0 | 2.151.094.350 | 2.151.094.350 | 2.151.094.350 | 2.332.976.198 | 196.034.141 | 1.658.642.141 | 1.462.608.000 | 1.462.608.000 | 71,10% | 62,69% | 88,18% |
| B 05 01 02 007 003 01 | SERVICIOS DE ARRENDAMIENTO O ALQUILER DE MAQUINARIA Y EQUIPO S | 181.881.848 | 0 | 0 | 2.151.094.350 | 2.151.094.350 | 2.151.094.350 | 2.332.976.198 | 196.034.141 | 1.658.642.141 | 1.462.608.000 | 1.462.608.000 | 71,10% | 62,69% | 88,18% |
| B 05 01 02 008 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION | 5.020.805.124 | 0 | 0 | -315.119.397 | -315.119.397 | -315.119.397 | 4.705.685.727 | 52.628.001 | 212.146.322 | 151.840.678 | 151.840.678 | 4,51% | 3,23% | 71,57% |
| B 05 01 02 008 003 | OTROS SERVICIOS PROFESIONALES CIENTIFICOS Y TECNICOS | 1.607.489.098 | 0 | 0 | -138.561.601 | -138.561.601 | -138.561.601 | 1.468.927.497 | 30.160.529 | 100.359.882 | 51.718.379 | 51.718.379 | 6,83% | 3,52% | 51,53% |
| B 05 01 02 008 003 09 | OTROS SERVICIOS PROFESIONALES Y TECNICOS N C P | 1.293.959.435 | 0 | 0 | -192.031.806 | -192.031.806 | -192.031.806 | 1.101.927.629 | 25.737.001 | 63.168.541 | 18.950.562 | 18.950.562 | 5,73% | 1,72% | 30,00% |
| B 05 01 02 008 00301-5 | SERVICIOS DE SUMINISTRO DE INFRAESTRUCTURA DE HOSTING Y DE TEC | 313.529.663 | 0 | 0 | 53.470.205 | 53.470.205 | 53.470.205 | 366.999.868 | 4.423.528 | 37.191.341 | 32.767.813 | 32.767.813 | 10,13% | 8,93% | 88,11% |
| 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 :
 VIGENCIA:

ABRIL

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) | | COMPROM. DEL MES (8) | COMPROM. ACUMULAD.(9) | PAGOS DEL MES (10) | PAGOS ACUM. (11) | APROP. VS COMPROM. (12) | APROP. VS. PAGO (13) | PAGOS VS COMPROM. (14) |
| | SUMINISTRO DE IN | 1.687.170.671 | 0 | 0 | -250.386.852 | -250.386.852 | -250.386.852 | 1.436.783.819 | 14.403.335 | 34.905.641 | 31.305.641 | 31.305.641 | 2,43% | 2,18% | 89,69% |
| B 05 01 02 008 004 01 | SERVICIOS DE TELEFONIA Y OTRAS COMUNICACIONES | 1.210.813.448 | | | -179.692.412 | -179.692.412 | -179.692.412 | 1.031.121.036 | 10.803.335 | 28.330.641 | 28.330.641 | 28.330.641 | 2,75% | 2,75% | 100,00% |
| B 05 01 02 008 004 06 | SERVICIOS DE PROGRAMACION DISTRIBUCION Y TRANSMISION DE PROGRA | 476.357.223 | | | -70.694.440 | -70.694.440 | -70.694.440 | 405.662.783 | 3.600.000 | 6.575.000 | 2.975.000 | 2.975.000 | 1,62% | 0,73% | 45,25% |
| B 05 01 02 008 007 | SERVICIOS DE MANTENIMIENTO REPARACION E INSTALACION EXCEPTO SE | 1.726.145.355 | 0 | 0 | 73.829.056 | 73.829.056 | 73.829.056 | 1.799.974.411 | 8.064.137 | 76.880.799 | 68.816.662 | 68.816.662 | 4,27% | 3,82% | 89,51% |
| B 05 01 02 008 00702-9 | SERVICIOS DE MANTENIMIENTO Y REPARACION DE OTROS BIENES N C P | 1.726.145.355 | | | 73.829.056 | 73.829.056 | 73.829.056 | 1.799.974.411 | 8.064.137 | 76.880.799 | 68.816.662 | 68.816.662 | 4,27% | 3,82% | 89,51% |
| B 05 01 02 009 | SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES | 71.413.344.493 | 0 | 0 | 1.375.424.577 | 1.375.424.577 | 1.375.424.577 | 72.788.556.648 | 1.619.332.176 | 14.856.198.717 | 4.159.860.441 | 4.159.860.441 | 20,41% | 5,71% | 28,00% |
| B 05 01 02 009 004 | SERVICIOS DE ALCANTARILLADO RECOLECCION TRATAMIENTOY DISPOSICI | 684.900.113 | 0 | 0 | -98.972.215 | -98.972.215 | -98.972.215 | 585.927.898 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #DIV/0! |
| B 05 01 02 009 004 01 | SERVICIOS DE ALCANTARILLADO SERVICIOS DE LIMPIEZA TRATAMIENTOS | 349.906.033 | | | -51.928.279 | -51.928.279 | -51.928.279 | 297.977.754 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #DIV/0! |
| B 05 01 02 009 004 03 | SERVICIOS DE TRATAMIENTO Y DISPOSICION DE DESECHOS | 334.994.080 | | | -47.043.936 | -47.043.936 | -47.043.936 | 287.950.144 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #DIV/0! |
| B 05 01 02 009 006 | SERVICIOS DE ESPARCIMIENTO CULTURALES Y DEPORTIVOS | 192.471.722 | 0 | 0 | -29.306.059 | -29.306.059 | -29.306.059 | 163.165.663 | 0 | 1.040.000 | 416.000 | 416.000 | 0,64% | 0,25% | 40,00% |
| B 05 01 02 009 006 09 | OTROS SERVICIOS DE ESPARCIMIENTO Y DIVERSION | 192.471.722 | | | -29.306.059 | -29.306.059 | -29.306.059 | 163.165.663 | 0 | 1.040.000 | 416.000 | 416.000 | 0,64% | 0,25% | 40,00% |
| B 05 01 02 009 007 | OTROS SERVICIOS | 70.535.972.658 | 0 | 0 | 1.503.702.851 | 1.503.702.851 | 1.503.702.851 | 72.039.463.087 | 1.619.332.176 | 14.855.158.717 | 4.159.444.441 | 4.159.444.441 | 20,62% | 5,77% | 28,00% |
| B 05 01 02 009 007 09 | OTROS SERVICIOS DIVERSOS N C P | 70.535.972.658 | | | 1.503.702.851 | 1.503.702.851 | 1.503.702.851 | 72.039.463.087 | 1.619.332.176 | 14.855.158.717 | 4.159.444.441 | 4.159.444.441 | 20,62% | 5,77% | 28,00% |
| B 05 01 02 010 | VIATICOS DE LOS FUNCIONARIOS EN COMISION | 387.148.506 | | | -57.455.300 | -57.455.300 | -57.455.300 | 329.693.206 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | #DIV/0! |
| C | SERVICIOS DE LA DEUDA | 1.591.098.667 | 0 | 0 | 0 | 0 | 0 | 1.591.098.667 | 0 | 311.388.057 | 311.388.057 | 311.388.057 | 19,57% | 19,57% | 100,00% |
| C 10 | SERVICIO DE LA DEUDA PUBLICA | 1.591.098.667 | 0 | 0 | 0 | 0 | 0 | 1.591.098.667 | 0 | 311.388.057 | 311.388.057 | 311.388.057 | 19,57% | 19,57% | 100,00% |
| C 10 01 | PRINCIPAL | 576.367.374 | 0 | 0 | 0 | 0 | 0 | 576.367.374 | 0 | 97.222.221 | 97.222.221 | 97.222.221 | 16,87% | 16,87% | 100,00% |
| C 10 01 02 | PRESTAMOS | 576.367.374 | 0 | 0 | 0 | 0 | 0 | 576.367.374 | 0 | 97.222.221 | 97.222.221 | 97.222.221 | 16,87% | 16,87% | 100,00% |
| C 10 01 02 002 | ENTIDADES FINANCIERAS | 576.367.374 | 0 | 0 | 0 | 0 | 0 | 576.367.374 | 0 | 97.222.221 | 97.222.221 | 97.222.221 | 16,87% | 16,87% | 100,00% |
| C 10 01 02 002 002 | BANCA COMERCIAL | 576.367.374 | | | | | | 576.367.374 | 0 | 97.222.221 | 97.222.221 | 97.222.221 | 16,87% | 16,87% | 100,00% |
| C 10 02 | INTERESES | 1.014.731.293 | 0 | 0 | 0 | 0 | 0 | 1.014.731.293 | 0 | 214.165.836 | 214.165.836 | 214.165.836 | 21,11% | 21,11% | 100,00% |
| C 10 02 02 | PRESTAMOS | 1.014.731.293 | 0 | 0 | 0 | 0 | 0 | 1.014.731.293 | 0 | 214.165.836 | 214.165.836 | 214.165.836 | 21,11% | 21,11% | 100,00% |
| C 10 02 02 002 | ENTIDADES FINANCIERAS | 1.014.731.293 | 0 | 0 | 0 | 0 | 0 | 1.014.731.293 | 0 | 214.165.836 | 214.165.836 | 214.165.836 | 21,11% | 21,11% | 100,00% |
| C 10 02 02 002 002 | BANCA COMERCIAL | 1.014.731.293 | | | | | | 1.014.731.293 | 0 | 214.165.836 | 214.165.836 | 214.165.836 | 21,11% | 21,11% | 100,00% |

INFORME DE EJECUCION MENSUAL DE GASTOS

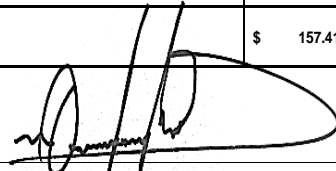



EMPRESA: SOCIEDAD TEQUENDAMA S.A.
 SECCION : 053
 MES :
 VIGENCIA: 2.024

ABRIL

(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) | | CUMPLIM. DEL MES (8) | CUMPLIM. ACUMULAD.(9) | PAGOS DEL MES (10) | PAGOS ACUM. (11) | APROP. VS COMPROM. | APROP. VS PAGO | PAGOS VS COMPROM. |
| D | INVERSION | 17.000.000.000 | 0 | 0 | 19.000.000.000 | 19.000.000.000 | 19.000.000.000 | 36.000.000.000 | 262.770.943 | 5.577.829.396 | 0 | 57.881.755 | 15,49% | 0,16% | 1,04% |
| D1507 | GRUPO SOCIAL Y EMPRESARIAL DE LA DEFENSA GSED COMPETITIVO | 17.000.000.000 | 0 | 0 | 19.000.000.000 | 19.000.000.000 | 19.000.000.000 | 36.000.000.000 | 262.770.943 | 5.577.829.396 | 0 | 57.881.755 | 15,49% | 0,16% | 1,04% |
| D15070100 | INTERSUBSECTORIAL DEFENSA Y SEGURIDAD | 17.000.000.000 | 0 | 0 | 19.000.000.000 | 19.000.000.000 | 19.000.000.000 | 36.000.000.000 | 262.770.943 | 5.577.829.396 | 0 | 57.881.755 | 15,49% | 0,16% | 1,04% |
| D150701000901 | - | 17.000.000.000 | 0 | 0 | 19.000.000.000 | 19.000.000.000 | 19.000.000.000 | 36.000.000.000 | 262.770.943 | 5.577.829.396 | 0 | 57.881.755 | 15,49% | 0,16% | 1,04% |
| D1507010009015050 | - | 17.000.000.000 | 0 | 0 | 19.000.000.000 | 19.000.000.000 | 19.000.000.000 | 36.000.000.000 | 262.770.943 | 5.577.829.396 | 0 | 57.881.755 | 15,49% | 0,16% | 1,04% |
| D15070100090150503102 | - | 17.000.000.000 | 0 | 0 | 19.000.000.000 | 19.000.000.000 | 19.000.000.000 | 36.000.000.000 | 262.770.943 | 5.577.829.396 | 0 | 57.881.755 | 15,49% | 0,16% | 1,04% |
| D150701000901505031020 | OTRAS OBRAS DE INGENIERIA CIVIL - ACTUALIZACION DE LA INFRAEST | 17.000.000.000 | 0 | 0 | 19.000.000.000 | 19.000.000.000 | 19.000.000.000 | 36.000.000.000 | 262.770.943 | 5.577.829.396 | 0 | 57.881.755 | 15,49% | 0,16% | 1,04% |
| TOTAL GASTOS | | 141.440.820.000 | 0 | 0 | 19.000.000.000 | 19.000.000.000 | 19.000.000.000 | 160.440.607.578 | 4.756.957.780 | 30.062.155.884 | 9.597.827.726 | 13.342.407.512 | 19% | 8% | 44% |
| TOTAL PAGOS CXP 2023 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | 0,00% |
| PAGOS REALIZADOS 2024 QUE NO GENERARON CGT PPTAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0,00% | 0,00% |
| DISPONIBILIDAD FINAL | | 15.970.541.062 | 0 | 0 | 0 | 0 | 0 | -3.029.246.516 | 0 | 0 | 0 | 57.592.988.252 | 0,00% | -1901,23% | 0,00% |
| TOTAL GASTOS + DISPONIBILIDAD FINAL | | \$ 157.411.361.062 | \$ | \$ | - \$ 19.000.000.000 | \$ 19.000.000.000 | \$ 19.000.000.000 | \$ 157.411.361.062 | \$ 4.756.957.780 | \$ 30.062.155.884 | \$ 9.597.827.726 | \$ 70.935.395.765 | 19,10% | 45,06% | 235,96% |


 Director Financiero: Over Linares Benito


 Coordinador de Presupuesto: Ramiro Hernán Pardo Ricaurte