

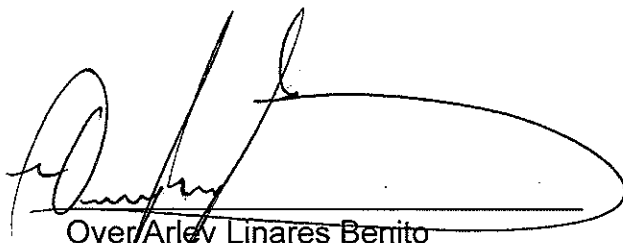
Bogotá, 15 de julio del 2025

Ejecución Presupuestal

Respetados,

Dando cumplimiento a lo estipulado en la Resolución No. 049 del 20 de junio del año 2000, nos permitimos remitir la ejecución presupuestal de Ingresos y Gastos a 30 de Junio correspondiente a la vigencia fiscal del año 2025, cumpliendo la normativa referente a las EICE (Empresas Industriales y Comerciales del Estado) y sociedades de economía mixta categoría a la cual pertenece la Sociedad Hotelera Tequendama S.A.

Atentamente,

A large, stylized handwritten signature in black ink, consisting of a large loop followed by a horizontal stroke and a long, sweeping underline.

Over Arley Linares Benito
Director Financiero

A handwritten signature in black ink, featuring a series of connected, rounded loops.

Nidia Milena Salamanca Roza
Jefe de Presupuesto

EMPRESA: SOCIEDAD HOTELERA TEGUENDAMA S.A.
SECCION : 003
MES : JUNIO
VIGENCIA : 2023

INFORME DE EJECUCION MENSUAL DE INGRESOS DE LA EMPRESA



Codigo	CONCEPTO	PRESUPUESTO VIGENTE (1)	MODIFICACIONES PRES. MES				PRESUPUESTO DEFINITIVO T = (1) + (6)	EJECUCION			OBSERVACIONES
			ADICIONES DEL MES (2)	REDUCCION MES (3)	TRASLADO MES (4)	TOTAL (5 = 2+3+4)		RECABUDOS DEL MES (8)	RECABUDOS ACUMULADO (9)	% EJE. (10)	
9	I. DISPONIBILIDAD INICIAL	1.417.012.444	0	0	0	0	1.417.012.444	10.279.840.442	10.279.840.442	725.45%	
1000	II. INGRESOS CORRIENTES	112.014.020.896	0	0	0	0	112.014.020.896	4.760.064.194	48.087.705.366	42.93%	
1250	VENTAS DE BIENES Y SERVICIOS	112.014.020.896	0	0	0	0	112.014.020.896	4.760.064.194	48.087.705.366	42.93%	
12510	SERVICIOS DE VENTAS Y DE DISTRIBUCION	112.014.020.896	0	0	0	0	112.014.020.896	4.760.064.194	48.087.705.366	42.93%	
10250106012	SERVICIOS VENTAS AL POR MAYOR COMISION	112.014.020.896	0	0	0	0	112.014.020.896	4.760.064.194	48.087.705.366	42.93%	
2	III. RECURSOS DE CAPITAL	0	0	0	0	0	0	24.590.666	387.198.624	0.00%	
205	RENDIMIENTOS FINANCIEROS	0	0	0	0	0	0	24.590.666	387.198.624	0.00%	
2051	RECURSOS DE LA ENTIDAD	0	0	0	0	0	0	24.590.666	387.198.624	0.00%	
205102	DEPOSITOS	0	0	0	0	0	0	24.590.666	387.198.624	0.00%	
206	RECURSOS DE CREDITO EXTERNO	0	0	0	0	0	0	0	0	0.00%	
2061	BANCOS COMERCIALES	0	0	0	0	0	0	0	0	0.00%	
2063	ENTIDADES DE FOMENTO	0	0	0	0	0	0	0	0	0.00%	
2066	PROVEEDORES	0	0	0	0	0	0	0	0	0.00%	
207	RECURSOS DE CREDITO INTERNO	0	0	0	0	0	0	0	0	0.00%	
2071	BANCA COMERCIAL	0	0	0	0	0	0	0	0	0.00%	
2077	PROVEEDORES	0	0	0	0	0	0	0	0	0.00%	
2073	NACION	0	0	0	0	0	0	0	0	0.00%	
208	TRANSFERENCIAS DE CAPITAL	0	0	0	0	0	0	0	0	0.00%	
2081	OTRAS ACCIONES	0	0	0	0	0	0	0	0	0.00%	
TOTAL INGRESOS: I + II + III		113.431.033.340	0	0	0	0	113.431.033.340	15.064.495.302	68.754.744.432	61.80%	

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Director Financiero y Legal

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Eduardo Coordinador de Presupuesto Nidia Salamanca

INFORME DE EJECUCION MENSUAL DE GASTOS



EMPRESA: SOCIEDAD HOTELERA TEQUENDAMA S.A.
SECCION : 053 JUNO
MES : 2025
VIGENCIA :

Codigo	CONCEPTO	PRESUPUESTO VIGENTE (1)	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO (7)=(1)+(6)	COMPROB. DEL MES (8)	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)	COMPROB. ACUMULADO (9)	PAGOS DEL MES (10)	PAGOS ACUM. (11)	APROP. VS COMPROB. (12)
A	GASTOS DE FUNCIONAMIENTO	29,706,418.819	0	0	0	0	29,706,418.819	2,446,596.726	12,800,991,396	2,446,596.882	10,672,807,004	40.89%	83.31%
A01	FACTORES SALARIALES COMUNES	16,773,045.781	0	0	0	0	16,773,045.781	1,526,105.786	6,844,225.995	1,526,105.786	6,844,225.992	40.89%	83.31%
A010101001	SUELDO BASICO	10,270,189.070	0	0	0	0	10,270,189.070	705,399.407	4,010,770.574	705,399.407	4,010,770.574	39.44%	100.00%
A010101003	PRIMA TECNICA SALARIAL	295,612.484	0	0	0	0	295,612.484	82,998.759	11,936.414	82,998.759	11,936.414	28.08%	100.00%
A010101005	AUXILIO DE TRANSPORTE	247,239.862	0	0	0	0	247,239.862	13,713.334	83,108.008	13,713.334	83,108.008	33.61%	100.00%
A010101006	BONIFICACION POR SERVICIOS PRESTADOS	134,778.515	0	0	0	0	134,778.515	20,101.500	177,284.406	20,101.500	177,284.406	75.61%	100.00%
A010101007	PRIMA DE SERVICIO	579,665.334	0	0	0	0	579,665.334	478,904.976	478,904.976	478,904.976	508,459.402	88.30%	100.00%
A010101008	HORAS EXTRAS DOMINICALES, FESTIVOS Y R	193,585.786	0	0	0	0	193,585.786	13,181.015	83,093.013	13,181.015	83,093.013	42.92%	100.00%
A010101009	PRIMA DE NAVIDAD	962,315.071	0	0	0	0	962,315.071	0	31,399.254	0	31,399.254	3.28%	100.00%
A010101010	CONTRIBUCIONES INTERENES A LA NOMINA	303,617.298	0	0	0	0	303,617.298	23,967.414	161,695.807	23,967.414	161,695.807	53.26%	100.00%
A010102	CONTRIBUCIONES INTERENES A LA NOMINA	3,298,684.352	0	0	0	0	3,298,684.352	223,918.254	1,466,573.681	223,918.254	1,466,573.681	44.66%	100.00%
A010102001	PENSIONES	129,688.676	0	0	0	0	129,688.676	91,572.702	614,890.000	91,572.702	614,890.000	47.67%	100.00%
A010102002	SAALUD	159,463.371	0	0	0	0	159,463.371	6,138.886	142,978.218	6,138.886	142,978.218	89.65%	100.00%
A010102003	APORTES DE CESSANTIAS	996,635.850	0	0	0	0	996,635.850	87,318.786	376,637.977	87,318.786	376,637.977	37.87%	100.00%
A010102004	CAJA DE COMPENSACION FAMILIAR	464,347.110	0	0	0	0	464,347.110	29,500.162	173,967.986	29,500.162	173,967.986	31.47%	100.00%
A010102005	APORTES GENERALES AL SISTEMA DE PENSION	325,057.033	0	0	0	0	325,057.033	23,097.300	134,321.500	23,097.300	134,321.500	41.32%	100.00%
A010102006	APORTES AL ICAP	32,028.349	0	0	0	0	32,028.349	1,974.200	13,168.500	1,974.200	13,168.500	34.72%	100.00%
A010102007	APORTES AL SEHA	25,653.961	0	0	0	0	25,653.961	1,316.200	8,779.500	1,316.200	8,779.500	34.34%	100.00%
A010103	RENTAS Y OTROS NO CONSTITUTIVOS DE FACTOR SALARIAL	499,686.099	0	0	0	0	499,686.099	35,013.472	238,845.658	35,013.472	238,845.658	48.65%	100.00%
A010103001001	SUELDO DE VACACIONES	416,803.539	0	0	0	0	416,803.539	32,163.273	219,620.506	32,163.273	219,620.506	52.87%	100.00%
A010103001003	BONIFICACION ESPECIAL DE RECREACION	39,823.470	0	0	0	0	39,823.470	2,850.199	19,322.552	2,850.199	19,322.552	49.77%	100.00%
A010103002	BONIFICACION DE DIRECCION	35,241.000	0	0	0	0	35,241.000	0	0	0	0	0.00%	0.00%
													9.93%

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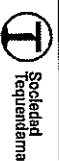
INFORME DE EJECUCION MENSUAL DE GASTOS

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EMPRESA: SOCIEDAD HOTELERA TEQUENDAMA S.A.

SECCION : 653
MES : JUNIO
VIGENCIA: 2025

INFORME DE EJECUCION MENSUAL DE GASTOS



CÓDIGO	CONCEPTO	PRESUPUESTO VIGENTE (1)	MODIFICACIONES PREES. MES			PRESUPUESTO DEFINITIVO 7 = (1+4)	EJECUCION PRESUPUESTAL			PORCENTAJE DE EJECUCION			
			ADICIONES DEL MES (2)	REDUCCION DEL MES (3)	TOTAL MES (4) 5 = (2+3+4)		TOTAL ACUM 6 = (1+5)	COMPRON. DEL MES (5)	COMPRON. ACUMULADO (9)	PAGOS DEL MES (10)	PAGOS ACUM. (11)	APROV. VS COMPRON. PAGO	PAGOS VS COMPRON. PAGOS US
909010010002	GASTOS DE OPERACION COMERCIAL	135,530,231	0	0	0	205,291,859	340,822,100	6,582,907,194	327,200,000	38,659,580	179,764,500	55.98%	52.73%
90901002000802	PENDIDOS DE VESTIR (EXCEPTO PENDIDOS DE	263,033,141	0	0	-20,046,929	-160,246,260	34,783,881	9,810,000	20,625,740	0	1,652,010	53.18%	4.28%
90901003000307	LIBROS DE REGISTROS, LIBROS DE CONTABIL	591,051,637	0	0	-9,000,000	-555,025,553	25,034,684	35,218,200	459,871,731	0	18,027,276	99.24%	3.92%
90901003000308	JABON, PREPARADOS PARA LIMPIEZA, PERRU	618,590,245	0	0	0	-59,210,171	460,380,074	316,200	3,794,024	178,330,034	102,227,018	99.30%	38.26%
90901003000309	OTROS MUEBLES N.C.P.	1,615,306,311	0	0	-2,500,000	-2,500,000	287,165,837	0	178,330,034	279,500	102,227,018	99.33%	38.26%
90901004000405	MAQUINARIA PARA LA ELABORACION DE ALIM	1,519,468,400	0	0	-34,055,885	-34,055,885	32,482,504	0	3,347,000	3,347,000	406,155,497	94.71%	10.30%
90901004000406	SERVICIOS DE DISTRIBUCION DE ELECTRICIDA	897,721,301	0	0	-45,000,000	-45,000,000	1,069,691,803	4,935,040	1,032,670,280	0	114,390,198	83.01%	23.92%
90901004000407	SERVICIOS DE SUMINISTRO DE INFRAESTRUC	1,016,619,853	0	0	-20,000,000	-20,000,000	483,388,052	4,720,652	1,876,615,977	188,892,776	634,207,007	96.82%	26.46%
90901004000408	SERVICIOS DE SUMINISTRO DE INFRAESTRUC	1,121,184,711	0	0	-43,914,688	-43,914,688	2,009,314,158	412,059,562	1,906,615,977	198,892,776	199,974,381	96.82%	9.65%
90901004000409	OTROS SERVICIOS PROFESIONALES Y TECNIC	2,989,494,561	0	0	-7,879,388	-7,879,388	1,800,872,623	-2,826,656	2,015,120,175	73,711,422	479,423,474	98.41%	18.88%
90901004000410	SERVICIOS DE TELEFONIA Y OTROS TELECOM	312,794,071	0	0	0	0	92,260,071	0	2,494,465,428	0	36,831,523	93.88%	11.54%
90901004000411	SERVICIOS DE MANTENIMIENTO Y REPARACION	4,330,332,036	0	0	10,000,000	10,000,000	5,159,179,990	24,658,351	2,494,465,428	38,831,523	305,085,213	93.88%	11.54%
90901004000412	OTROS SERVICIOS DIVERSOS N.C.P.	45,691,680,226	0	0	-76,594,269	-76,594,269	8,041,841,937	6,418,294,102	39,765,887,155	752,825,124	8,149,228,303	76.87%	15.75%
90901004000413	SERVICIO DE LA DEUDA	1,479,241,657	0	0	618,000,000	618,000,000	2,097,241,657	195,000,000	1,656,519,548	128,851,297	719,797,973	79.45%	37.18%
C10	SERVICIO DE LA DEUDA PUBLICA INTERNA	1,479,241,657	0	0	618,000,000	618,000,000	2,097,241,657	195,000,000	1,656,519,548	128,851,297	719,797,973	79.45%	37.18%
C1001002000202	PRESTAMOS BANCA COMERCIAL	1,109,556,250	0	0	0	0	1,109,556,250	0	1,100,694,431	97,222,221	583,331,326	99.19%	52.57%
C100200200202	INTERESES BANCA COMERCIAL	359,685,417	0	0	618,000,000	618,000,000	987,645,417	195,000,000	565,865,417	30,879,076	196,464,647	97.28%	34.72%
D02020208	INVERSION	11,500,000,000	0	0	0	0	11,500,000,000	1,534,118,934	8,803,314,687	732,311,157	2,019,908,547	80.30%	11.54%
D02020208	APOYO EN LA ESTRUCTURACION DE LA FACT	11,500,000,000	0	0	0	0	11,500,000,000	1,534,118,934	8,803,314,687	732,311,157	2,019,908,547	80.30%	11.54%
D02020208	FACTURACION DE LA INFRAESTRUCTURA	11,500,000,000	0	0	0	0	11,500,000,000	1,534,118,934	8,803,314,687	732,311,157	2,019,908,547	80.30%	11.54%
D02020208	FACTURACION DE LA INFRAESTRUCTURA	11,500,000,000	0	0	0	0	11,500,000,000	1,534,118,934	8,803,314,687	732,311,157	2,019,908,547	80.30%	11.54%
D02020208	FACTURACION DE LA INFRAESTRUCTURA	11,500,000,000	0	0	0	0	11,500,000,000	1,534,118,934	8,803,314,687	732,311,157	2,019,908,547	80.30%	11.54%
D02020208	FACTURACION DE LA INFRAESTRUCTURA	11,500,000,000	0	0	0	0	11,500,000,000	1,534,118,934	8,803,314,687	732,311,157	2,019,908,547	80.30%	11.54%
D02020208	FACTURACION DE LA INFRAESTRUCTURA	11,500,000,000	0	0	0	0	11,500,000,000	1,534,118,934	8,803,314,687	732,311,157	2,019,908,547	80.30%	11.54%
D02020208	FACTURACION DE LA INFRAESTRUCTURA	11,500,000,000	0	0	0	0	11,500,000,000	1,534,118,934	8,803,314,687	732,311,157	2,019,908,547	80.30%	11.54%
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D02020208	FACTURACION DE LA INFRAESTRUCTURA	11,500,000,000	0	0	0	0	11,500,000,000	1,534,118,934	8,803,314,687	732,311,157	2,019,908,547	80.30%	11.54%
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D02020208	FACTURACION DE LA INFRAESTRUCTURA	11,500,000,000	0	0	0	0	11,500,000,000	1,534,118,934	8,803,314,687	732,311,157	2,019,908,547	80.30%	11.54%
D02020208	FACTURACION DE LA INFRAESTRUCTURA	11,500,000,000	0	0	0	0	11,500,000,000	1,534,118,934	8,803,314,687	732,311,157	2,019,908,547	80.30%	11.54%
D02020208	FACTURACION DE LA INFRAESTRUCTURA	11,500,000,000	0	0	0	0	11,500,000,000	1,534,118,934	8,803,314,687	732,311,157	2,019,908,547	80.30%	11.54%
D02020208	FACTURACION DE LA INFRAESTRUCTURA	11,500,000,000	0	0	0	0	11,500,000,000	1,534,118,934	8,803,314,687	732,311,157	2,019,908,547	80.30%	11.54%
D02020208	FACTURACION DE LA INFRAESTRUCTURA	11,500,000,000	0	0	0	0	11,500,000,000	1,534,118,934	8,803,314,687	732,311,157	2,019,908,547	80.30%	11.54%
D02020208	FACTURACION DE LA INFRAESTRUCTURA	11,500,000,000	0	0	0	0	11,500,000,000	1,534,118,934	8,803,314,687	732,311,157	2,019,908,547	80.30%	11.54%
D02020208	FACTURACION DE LA INFRAESTRUCTURA	11,500,000,000	0	0	0	0	11,500,000,000	1,534,118,934	8,803,314,687	732,311,157	2,019,908,547	80.30%	11.54%
D02020208	FACTURACION DE LA INFRAESTRUCTURA	11,500,000,000	0	0	0	0	11,500,000,000	1,534,118,934	8,803,314,687	732,311,157	2,019,908,547	80.30%	11.54%
D02020208	FACTURACION DE LA INFRAESTRUCTURA	11,500,000,000	0	0	0	0	11,500,000,000	1,534,118,934	8,803,314,687	732,311,157	2,019,908,547	80.30%	11.54%
D02020208	FACTURACION DE LA INFRAESTRUCTURA	11,500,000,000	0	0	0	0	11,500,000,000	1,534,118,934	8,803,314,687	732,311,157	2,019,908,547	80.30%	11.54%
D02020208	FACTURACION DE LA INFRAESTRUCTURA	11,500,000,000	0	0	0	0	11,500,000,000	1,534,118,934	8,803,314,687	732,311,157	2,019,908,547	80.30%	11.54%
D02020208	FACTURACION DE LA INFRAESTRUCTURA	11,500,000,000	0	0	0	0	11,500,000,000	1,534,118,934	8,803,314,687	732,311,157	2,019,908,547	80.30%	11.54%
D02020208	FACTURACION DE LA INFRAESTRUCTURA	11,500,000,000	0	0	0	0	11,500,000,000	1,534,118,934	8,803,314,687	732,311,157	2,019,908,547	80.30%	11.54%
D02020208	FACTURACION DE LA INFRAESTRUCTURA	11,500,000,000	0	0	0	0	11,500,000,000	1,534,118,934	8,803,314,687	732,311,157	2,019,908,547	80.30%	11.54%
D02020208	FACTURACION DE LA INFRAESTRUCTURA	11,500,000,000	0	0	0	0	11,500,000,000	1,534,118,934	8,803,314,687	732,311,157	2,019,908,547	80.30%	11.54%
D02020208	FACTURACION DE LA INFRAESTRUCTURA	11,500,000,000	0	0	0	0	11,500,000,000	1,534,118,934	8,803,314,687	732,311,157	2,019,908,547	80.30%	11.54%
D02020208	FACTURACION DE LA INFRAESTRUCTURA	11,500,000,000	0	0	0	0	11,500,000,000	1,534,118,934	8,803,314,687	732,311,157	2,019,908,547	80.30%	11.54%
D02020208	FACTURACION DE LA INFRAESTRUCTURA	11,500,000,000	0	0	0	0	11,500,000,000	1,534,118,934	8,803,314,687	732,311,157	2,019,908,547	80.30%	11.54%
D02020208	FACTURACION DE LA INFRAESTRUCTURA	11,500,000,000	0	0	0	0	11,500,000,000	1,534,118,934	8,803,314,687	732,311,157	2,019,908,547	80.30%	11.54%
D02020208	FACTURACION DE LA INFRAESTRUCTURA	11,500,000,000	0	0	0	0	11,500,000,000	1,534,118,934	8,803,314,687	732,311,157	2,019,908,547	80.30%	11.54%
D02020208	FACTURACION DE LA INFRAESTRUCTURA	11,500,000,000	0	0	0	0	11,500,000,000	1,534,118,934	8,803,314,687	732,311,157	2,019,908,547	80.30%	11.54%
D02020208	FACTURACION DE LA INFRAESTRUCTURA	11,500,000,000	0	0	0	0	11,500,000,000	1,534,118,934	8,803,314,687	732,311,157	2,019,908,547	80.30%	11.54%
D02020208	FACTURACION DE LA INFRAESTRUCTURA	11,500,000,000	0	0	0	0	11,500,000,000	1,534,118,934	8,803,314,687	732,311,157	2,019,908,547	80.30%	11.54%
D02020208	FACTURACION DE LA INFRAESTRUCTURA	11,500,000,000	0	0	0	0	11,500,000,000	1,534,118,934	8,803,314,687	732,311,157	2,019,908,547	80.30%	11.54%
D02020208	FACTURACION DE LA INFRAESTRUCTURA	11,500,000,000	0	0	0	0	11,500,000,000	1,534,118,934	8,803,314,687	732,311,157	2,019,908,547	80.30%	11.54%
D02020208	FACTURACION DE LA INFRAESTRUCTURA	11,500,000,000	0	0	0	0	11,500,000,000	1,534,118,934	8,803,314,687	732,311,157	2,019,908,547	80.30%	11.54%
D02020208	FACTURACION DE LA INFRAESTRUCTURA	11,500,000,000	0	0	0	0	11,500,000,000	1,534,118,934	8,803,314,687	732,311,157	2,019,908,547	80.30%	11.54%
D02020208	FACTURACION DE LA INFRAESTRUCTURA	11,500,000,000	0	0	0	0	11,500,000,000	1,534,118,934	8,803,314,687	732,311,157	2,019,908,547	80.30%	11.54%
D02020208	FACTURACION DE LA INFRAESTRUCTURA	11,500,000,000	0	0	0	0	11,500,000,000	1,534,118,934	8,803,314,687	732,311,157	2,019,908,547	80.30%	11.54%
D02020208	FACTURACION DE LA INFRAESTRUCTURA	1											