

| INGRESOS CORTE MES DE ENERO | | | | | |
|-----------------------------|---|-----------------------------|------------------------|------------------------|-------------|
| CODIGO | NOMBRE | Presupuesto Definitivo 2022 | Recaudo | Mensualización | % Recaudo |
| 0 | Disponibilidad Inicial | 71.910.027.373 | 59.642.741.050 | 71.910.027.373 | 83% |
| 1 | INGRESOS CORRIENTES | 937.431.394.778 | 53.985.826.794 | 44.575.722.178 | 6% |
| 1-02 | INGRESOS NO TRIBUTARIOS | - | - | - | - |
| 1-02-5 | VENTA DE BIENES Y SERVICIOS | 937.431.394.778 | 53.985.826.794 | 44.575.722.178 | 6% |
| 1-02-5-01-01-07 | ELECTRICIDAD, GAS DE CIUDAD, VAPOR Y AGUA CALIENTE | 926.435.233.024 | 53.870.010.413 | 44.444.430.294 | 5,8% |
| 1-02-5-01-03 | OTROS BIENES TRANSPORTABLES, (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO) | 1.575.502.605 | 115.816.381 | 131.291.884 | 7,4% |
| 1-02-5-01-08 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN | 9.420.659.149 | - | - | 0,0% |
| 2 | RECURSOS DE CAPITAL | 157.081.736.215 | 532.891.266 | - | 0% |
| 2-05 | RENDIMIENTOS FINANCIEROS | 2.979.338.967 | 422.876.414 | 248.278.247 | 14% |
| 2-07 | RECURSOS DE CRÉDITO INTERNO | 91.000.000.000 | - | - | 0,0% |
| 2-09 | RECUPERACIÓN DE CARTERA - PRÉSTAMOS | 15.862.089.006 | 30.065.056 | - | 0,2% |
| 2-12 | RECURSOS DE TERCEROS | 27.040.308.242 | 61.457.769 | - | 0,2% |
| 2-13 | REINTEGROS | 20.200.000.000 | 18.492.027 | - | - |
| TOTAL INGRESOS | | 1.166.423.158.366 | 114.161.459.110 | 116.485.749.551 | 9,8% |

| GASTOS CORTE MES DE ENERO | | | | | | |
|--|---|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|
| Código | Nombre | Presupuesto + Adiciones 2022 | Compromisos 2022 | Mensualización Pagos | Pagos 2022 | %Presupuesto/ compromisos |
| A | GASTOS DE FUNCIONAMIENTO | 98.546.121.792 | 65.380.809.943 | 5.764.079.110 | 6.468.162.320 | 66% |
| A-01 | GASTOS DE PERSONAL | 28.451.970.172 | 9.179.752.090 | 1.424.039.059 | 1.426.066.091 | 32% |
| A-01-01 | PLANTA DE PERSONAL PERMANENTE | 21.222.285.704 | 7.263.946.559 | 1.108.190.519 | 1.121.281.739 | 34% |
| A-01-02 | PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL | 7.229.684.468 | 1.915.805.531 | 315.848.540 | 304.784.352 | 26% |
| A-02 | ADQUISICIÓN DE BIENES Y SERVICIOS | 17.634.274.264 | 8.218.612.102 | 422.658.090 | 545.404.662 | 47% |
| A-03 | TRANSFERENCIAS CORRIENTES | 286.446.709 | 100.046.709 | 4.260.349 | - | 35% |
| A-06 | ADQUISICIÓN DE ACTIVOS FINANCIEROS | 1.007.506.211 | - | - | - | 0% |
| A-07 | DISMINUCION DE PASIVOS | 2.428.061.446 | 2.222.383.186 | 119.110.128 | 119.335.402 | 92% |
| A-08 | GASTOS POR TRIBUTOS, MULTAS, SANCIONES | 48.737.862.990 | 45.660.015.856 | 3.794.011.484 | 4.377.356.165 | 94% |
| C | SERVICIO DE LA DEUDA | 50.691.810.840 | 45.856.685.304 | 1.519.495.694 | 2.089.959.574 | 90% |
| C-10-01 | PRINCIPAL | 25.444.262.346 | 25.444.262.346 | 973.333.332 | 973.333.332 | 100% |
| C-10-02 | INTERESES | 25.247.548.494 | 20.412.422.958 | 546.162.362 | 1.116.626.242 | 81% |
| D | INVERSIÓN | 1.017.185.225.734 | 824.109.227.266 | 66.109.756.172 | 47.632.162.387 | 81% |
| D-2102-1900-01 | GASTOS DE INVERSIÓN TERMO PAIPA | 51.660.513.347 | 33.639.612.766 | 21.648.103.500 | - | 65% |
| D-2102-1900-02 | GASTOS DE INVERSIÓN PCH's | 1.586.343.901 | - | - | - | 0% |
| D-2102-1900-03 | GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN | 823.950.222.036 | 695.719.381.758 | 42.028.589.560 | 47.039.214.169 | 84% |
| D-2102-1900-03-2-2102068-08-04-05-06-07-08-09-10 | Gastos Convenios | 54.497.715.694 | 51.994.138.996 | 972.316.432 | 581.622.378 | 95% |
| D-2102-1900-11 | Gastos Zonas No Interconectadas | 85.490.430.756 | 42.756.093.746 | 1.460.746.680 | 11.325.840 | 50% |
| TOTAL | GASTOS | 1.166.423.158.366 | 935.346.722.513 | 73.393.330.976 | 56.190.284.281 | 80% |



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Lider Presupuesto