

| INGRESOS | | | | | |
|-----------------------|---|-----------------------------|------------------------|------------------------|--------------|
| CODIGO | NOMBRE | Presupuesto Definitivo 2023 | 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 | 174.871.163.515 | 158.097.148.113 | 19% |
| 1-02 | INGRESOS NO TRIBUTARIOS | - | - | - | - |
| 1-02-5 | VENTA DE BIENES Y SERVICIOS | 937.431.394.778 | 174.871.163.515 | 158.097.148.113 | 19% |
| 1-02-5-01-01-07 | ELECTRICIDAD, GAS DE CIUDAD, VAPOR Y AGUA CALIENTE | 926.435.233.024 | 174.172.856.598 | 157.703.272.462 | 18,8% |
| 1-02-5-01-03 | OTROS BIENES TRANSPORTABLES, (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO) | 1.575.502.605 | 698.306.917 | 393.875.651 | 44,3% |
| 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 | 6.493.353.613 | 6.260.814.700 | 4% |
| 2-05 | RENDIMIENTOS FINANCIEROS | 2.979.338.967 | 934.099.125 | 744.834.742 | 31% |
| 2-07 | RECURSOS DE CRÉDITO INTERNO | 91.000.000.000 | - | - | 0,0% |
| 2-09 | RECUPERACIÓN DE CARTERA - PRÉSTAMOS | 15.862.089.006 | 46.012.031 | - | 0,3% |
| 2-12 | RECURSOS DE TERCEROS | 27.040.308.242 | 5.457.311.387 | 5.515.979.959 | 20,2% |
| 2-13 | REINTEGROS | 20.200.000.000 | 55.931.070 | - | - |
| TOTAL INGRESOS | | 1.166.423.158.366 | 241.007.258.178 | 236.267.990.186 | 20,7% |

| GASTOS | | | | | | |
|--|---|------------------------------|------------------------|------------------------|------------------------|--------------------------|
| Código | Nombre | Presupuesto + Adiciones 2023 | Compromisos 2023 | Mensualización Pagos | Pagos 2023 | %Presupuesto/compromisos |
| A | GASTOS DE FUNCIONAMIENTO | 98.546.121.792 | 67.077.055.611 | 20.863.370.694 | 20.863.457.119 | 68% |
| A-01 | GASTOS DE PERSONAL | 28.451.970.172 | 9.490.679.703 | 5.599.948.461 | 5.597.716.988 | 33% |
| A-01-01 | PLANTA DE PERSONAL PERMANENTE | 21.222.285.704 | 7.504.808.292 | 4.234.234.131 | 4.232.002.658 | 35% |
| A-01-02 | PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL | 7.229.684.468 | 1.985.871.411 | 1.365.714.330 | 1.365.714.330 | 27% |
| A-02 | ADQUISICIÓN DE BIENES Y SERVICIOS | 17.634.274.264 | 9.166.446.057 | 2.237.079.326 | 2.234.592.339 | 52% |
| A-03 | TRANSFERENCIAS CORRIENTES | 286.446.709 | 153.453.709 | 47.132.462 | 47.132.462 | 54% |
| A-06 | ADQUISICIÓN DE ACTIVOS FINANCIEROS | 1.007.506.211 | - | - | - | 0% |
| A-07 | DISMINUCIÓN DE PASIVOS | 2.428.061.446 | 2.222.383.186 | 908.101.183 | 908.101.183 | 92% |
| A-08 | GASTOS POR TRIBUTOS, MULTAS, SANCIONES | 48.737.862.990 | 46.044.092.956 | 12.071.109.263 | 12.075.914.147 | 94% |
| C | SERVICIO DE LA DEUDA | 50.691.810.840 | 45.856.685.304 | 11.068.597.176 | 11.068.597.175 | 90% |
| C-10-01 | PRINCIPAL | 25.444.262.346 | 25.444.262.346 | 5.995.320.422 | 5.995.320.422 | 100% |
| C-10-02 | INTERESES | 25.247.548.494 | 20.412.422.958 | 5.073.276.753 | 5.073.276.753 | 81% |
| D | INVERSIÓN | 1.017.185.225.734 | 850.698.536.987 | 184.657.759.315 | 217.002.826.039 | 84% |
| D-2102-1900 | GASTOSDEINVERSIONTERMOPIPA | 51.660.513.347 | 33.684.346.892 | 7.193.707.522 | 7.193.707.522 | 65% |
| D-2102-1900-02 | GASTOSDEINVERSIONPCH's | 1.586.343.901 | 173.157.235 | 24.000.000 | 24.000.000 | 11% |
| D-2102-1900-02-3-2199068-08-03 | GASTOS DE COMERCIALIZACION Y PRODUCCIÓN | 823.950.222.036 | 718.248.677.197 | 162.310.778.057 | 194.658.975.974 | 87% |
| D-2102-1900-03-2-2102068-08-04-05-06-07-08-09-10 | Gastos Convenios | 54.497.715.694 | 54.052.511.475 | 7.299.323.978 | 7.300.264.957 | 99% |
| D-2102-1900-11 | Gastos Zonas No Interconectadas | 85.490.430.756 | 44.539.844.188 | 7.829.949.758 | 7.825.877.586 | 52% |
| TOTAL | GASTOS | 1.166.423.158.366 | 963.632.277.902 | 216.589.727.184 | 248.934.880.333 | 83% |

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Lider Presupuesto