

EJECUCION PRESUPUESTAL DICIEMBRE DE 2023

CODIGO	NOMBRE	Presupuesto Inicial 2023	Modificaciones	Presupuesto Definitivo 2023	Recaudo 2023	Mensualización	% Recaudo
0	Disponibilidad inicial	71,910,027,373	-	71,910,027,373	59,642,741,050	71,910,027,373	83%
1	INGRESOS CORRIENTES	937,431,394,778	53,204,105,576	990,635,500,354	877,323,140,258	935,410,644,737	89%
1-02	INGRESOS NO TRIBUTARIOS	-	-	-	877,323,140,258	935,410,644,737	
1-02-3	MULTAS, SANCIONES E INTERESES DE MORA	-	-	-	101,549,740	-	
1-02-3-01-05	SANCIONES ADMINISTRATIVAS	-	-	-	101,549,740	-	
1-02-5	VENTA DE BIENES Y SERVICIOS	937,431,394,778	53,204,105,576	990,635,500,354	877,221,590,518	935,410,644,737	89%
1-02-5-01-01-07	ELECTRICIDAD, GAS DE CIUDAD, VAPOR Y AGUA CALIENTE	926,435,233,024	53,204,105,576	979,639,338,600	872,122,960,108	926,155,266,051	89.0%
1-02-5-01-03	OTROS BIENES TRANSPORTABLES, (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	1,575,502,605	-	1,575,502,605	4,128,433,784	1,575,502,605	262.0%
1-02-5-01-08	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	9,420,659,149	-	9,420,659,149	970,196,626	7,679,876,081	10.3%
2	RECURSOS DE CAPITAL	157,081,736,215	-	157,081,736,215	78,766,214,002	169,104,647,292	50%
2-05	RENDIMIENTOS FINANCIEROS	2,979,338,967	-	2,979,338,967	2,019,758,572	2,023,363,021	68%
2-07	RECURSOS DE CRÉDITO INTERNO	91,000,000,000	-	91,000,000,000	35,000,000,000	91,000,000,000	38.5%
2-09	RECUPERACIÓN DE CARTERA - PRÉSTAMOS	15,862,089,006	-	15,862,089,006	10,047,813,051	15,673,717,920	63.3%
2-12	RECURSOS DE TERCEROS	27,040,308,242	-	27,040,308,242	31,417,571,099	40,207,566,351	116.2%
2-13	REINTEGROS	20,200,000,000	-	20,200,000,000	281,071,280	20,200,000,000	1.4%
TOTAL INGRESOS		1,166,423,158,366	53,204,105,576	1,219,627,263,942	1,015,732,095,310	1,176,425,319,401	83.3%

GASTOS								
Código	Nombre	Presupuesto Inicial 2023	Modificaciones	Presupuesto Definitivo 2023	Compromisos 2023	Mensualización	Pagos 2023	%Presupuesto / Compromisos
A	GASTOS DE FUNCIONAMIENTO	98,546,121,792	7,266,413,056	105,812,534,848	100,487,813,396	107,667,863,636	96,584,478,946	95%
A-01	GASTOS DE PERSONAL	28,451,970,172	427,672,010	28,879,642,182	26,659,948,600	28,451,970,172	26,658,994,589	92%
A-01-01	PLANTA DE PERSONAL PERMANENTE	21,222,285,704	385,226,095	21,607,511,799	20,123,737,681	21,222,285,704	20,122,783,670	93%
A-01-02	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	7,229,684,468	42,445,915	7,272,130,383	6,536,210,919	7,229,684,468	6,536,210,919	90%
A-02	ADQUISICIÓN DE BIENES Y SERVICIOS	17,634,274,264	(3,091,513,605)	14,542,760,659	13,463,188,252	17,643,013,625	11,910,745,588	93%
A-03	TRANSFERENCIAS CORRIENTES	286,446,709	(7,599,450)	278,847,259	158,034,582	406,955,403	157,988,184	57%
A-06	ADQUISICIÓN DE ACTIVOS FINANCIEROS	1,007,506,211	(906,252,962)	101,253,249	-	-	-	0%
A-07	DISMINUCIÓN DE PASIVOS	2,428,061,446	-	2,428,061,446	2,339,813,251	2,428,061,446	1,399,842,392	96%
A-08	GASTOS POR TRIBUTOS, MULTAS, SANCIONES	48,737,862,990	10,844,107,063	59,581,970,053	57,866,828,711	58,737,862,990	56,456,908,193	97%
C	SERVICIO DE LA DEUDA	50,691,810,840	3,204,018,346	53,895,829,186	53,539,648,468	50,691,810,840	53,539,648,468	99%
C-10-01	PRINCIPAL	25,444,262,346	-	25,444,262,346	25,444,262,343	25,444,262,346	25,444,262,343	100%
C-10-02	INTERESES	25,247,548,494	3,204,018,346	28,451,566,840	28,095,386,125	25,247,548,494	28,095,386,125	99%
D	INVERSIÓN	1,017,185,225,734	42,733,674,174	1,059,918,899,908	1,054,951,747,830	1,037,244,396,121	867,469,015,418	100%
D-2102-1900-01	GASTOS DE INVERSIÓN TEMPORAL	51,660,513,347	(10,412,152,856)	41,248,360,491	41,247,484,335	49,472,729,406	26,372,461,399	100%
D-2102-1900-02	GASTOS DE INVERSIÓN EN PROYECTOS	1,586,343,901	250,000,000	1,836,343,901	1,411,988,476	1,688,626,686	1,120,808,733	77%
D-2102-1900-03	GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	823,950,222,036	56,241,719,234	880,191,941,270	876,746,500,886	841,485,846,114	755,839,943,066	100%
D-2102-1900-03-2-2102068-08-04-05-06-07-08-09-10	Gastos Convenios	54,497,715,694	(538,665)	54,497,177,029	54,054,511,762	55,876,087,873	29,406,618,894	99%
D-2102-1900-11	Gastos Zonas No Interconectadas	85,490,430,756	(3,345,353,539)	82,145,077,217	81,491,262,371	88,721,106,042	54,719,183,326	99%
TOTAL		1,166,423,158,366	53,204,105,576	1,219,627,263,942	1,208,979,209,694	1,195,604,070,597	1,017,583,142,832	99%


 MARIA ALEJANDRA GÓMEZ GIRALDO

Líder de Presupuesto