

## EJECUCION PRESUPUESTAL NOVIEMBRE DE 2023

INGRESOS							
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	798,654,654,350	807,894,272,364	81%
1-02	INGRESOS NO TRIBUTARIOS	-	-	-	798,654,654,350	807,894,272,364	
1-02-3	MULTAS, SANCIONES E INTERESES DE MORA	-	-	-	78,301,160	-	
1-02-3-01-05	SANCIONES ADMINISTRATIVAS	-	-	-	78,301,160	-	
1-02-5	VENTA DE BIENES Y SERVICIOS	937,431,394,778	53,204,105,576	990,635,500,354	798,576,353,190	807,894,272,364	81%
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	794,043,734,537	803,204,554,905	81.1%
1-02-5-01-03	OTROS BIENES TRANSPORTABLES, (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	1,575,502,605	-	1,575,502,605	3,862,766,736	1,444,210,721	245.2%
1-02-5-01-08	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	9,420,659,149	-	9,420,659,149	669,851,917	3,245,506,738	7.1%
2	RECURSOS DE CAPITAL	157,081,736,215	-	157,081,736,215	70,245,701,868	168,886,369,045	45%
2-05	RENDIMIENTOS FINANCIEROS	2,979,338,967	-	2,979,338,967	1,992,732,197	1,805,084,774	67%
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	10,042,192,556	15,673,717,920	63.3%
2-12	RECURSOS DE TERCEROS	27,040,308,242	-	27,040,308,242	23,116,230,147	40,207,566,351	85.5%
2-13	REINTEGROS	20,200,000,000	-	20,200,000,000	94,546,968	20,200,000,000	0.5%
<b>TOTAL INGRESOS</b>		<b>1,166,423,158,366</b>	<b>53,204,105,576</b>	<b>1,219,627,263,942</b>	<b>928,543,097,268</b>	<b>1,048,690,668,782</b>	<b>76.1%</b>

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	8,991,060,977	107,537,182,769	104,789,469,014	82,798,405,798	85,561,973,890	97%
A-01	GASTOS DE PERSONAL	28,451,970,172	544,178,177	28,996,148,349	28,782,825,794	22,444,415,660	22,821,159,752	99%
A-01-01	PLANTA DE PERSONAL PERMANENTE	21,222,285,704	475,226,095	21,697,511,799	21,548,438,802	16,724,098,833	17,194,792,639	99%
A-01-02	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	7,229,684,468	68,952,082	7,298,636,550	7,234,386,992	5,720,316,827	5,626,367,113	99%
A-02	ADQUISICIÓN DE BIENES Y SERVICIOS	17,634,274,264	(2,475,627,804)	15,158,646,460	13,888,476,368	12,944,872,652	10,616,973,080	92%
A-03	TRANSFERENCIAS CORRIENTES	286,446,709	12,443,200	298,889,909	268,896,909	233,041,991	135,389,702	90%
A-06	ADQUISICIÓN DE ACTIVOS FINANCIEROS	1,007,506,211	(906,252,962)	101,253,249	-	274,939,243	-	0%
A-07	DISMINUCIÓN DE PASIVOS	2,428,061,446	-	2,428,061,446	2,339,813,251	1,019,665,778	972,124,672	96%
A-08	GASTOS POR TRIBUTOS, MULTAS, SANCIONES	48,737,862,990	11,816,320,366	60,554,183,356	59,509,456,692	45,881,470,474	51,016,326,684	98%
C	SERVICIO DE LA DEUDA	50,691,810,840	2,674,639,665	53,366,450,505	52,560,916,877	50,118,096,536	47,326,160,309	98%
C-10-01	PRINCIPAL	25,444,262,346	-	25,444,262,346	25,444,262,346	25,444,262,346	22,793,405,691	100%
C-10-02	INTERESES	25,247,548,494	2,674,639,665	27,922,188,159	27,116,654,531	24,673,834,190	24,532,754,618	97%
D	INVERSIÓN	1,017,185,225,734	41,538,404,934	1,058,723,630,668	1,034,500,337,655	876,937,733,581	790,832,878,405	98%
D-2102-1900-01	GASTOS DE INVERSIÓN TERMO PAIPA	51,660,513,347	(8,711,147,688)	42,949,365,659	41,327,043,291	28,902,245,007	25,823,582,400	96%
D-2102-1900-02	GASTOS DE INVERSIÓN PCH's	1,586,343,901	250,000,000	1,836,343,901	891,533,453	12,801,284,392	494,547,099	49%
D-2102-1900-03	GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	823,950,222,036	50,151,665,214	874,101,887,250	859,725,739,866	724,057,172,123	687,618,879,332	98%
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	54,114,278,178	45,627,894,972	24,613,896,220	99%
D-2102-1900-11	Gastos Zonas No Interconectadas	85,490,430,756	(151,573,927)	85,338,856,829	78,441,742,867	65,549,137,087	52,281,973,354	92%
<b>TOTAL</b>		<b>1,166,423,158,366</b>	<b>53,204,105,576</b>	<b>1,219,627,263,942</b>	<b>1,191,850,723,546</b>	<b>1,009,854,235,915</b>	<b>923,721,012,604</b>	<b>98%</b>

  
 MARIA ALEJANDRA GOMEZ GIRALDO

Líder de Presupuesto