

EJECUCION PRESPUETAL ABRIL DE 2024

INGRESOS							
CODIGO	NOMBRE	Presupuesto Inicial 2024	Modificaciones	Presupuesto Definitivo 2024	Recaudo 2024	Mensualización	% Recaudo
0	Disponibilidad inicial	5,724,944,749	-	5,724,944,749	41,839,932,367	41,839,932,367	731%
1	INGRESOS CORRIENTES	965,671,931,515	-	965,671,931,515	299,837,615,454	321,890,643,838	31%
1-02	INGRESOS NO TRIBUTARIOS	965,671,931,515	-	-	299,837,615,454	321,890,643,838	
1-02-3	MULTAS, SANCIONES E INTERESES DE MORA	-	-	-	92,889,320	-	
1-02-3-01-05	SANCIONES ADMINISTRATIVAS	-	-	-	92,889,320	-	
1-02-5	VENTA DE BIENES Y SERVICIOS	965,671,931,515	-	965,671,931,515	299,744,726,134	321,890,643,838	31%
1-02-5-01-01-07	ELECTRICIDAD, GAS DE CIUDAD, VAPOR Y AGUA CALIENTE	951,045,814,696	-	951,045,814,696	298,217,260,724	317,015,271,565	31.4%
1-02-5-01-03	OTROS BIENES TRANSPORTABLES, (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	3,212,598,527	-	3,212,598,527	1,347,258,585	1,070,866,176	41.9%
1-02-5-01-08	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	11,413,518,292	-	11,413,518,292	180,206,825	3,804,506,097	1.6%
2	RECURSOS DE CAPITAL	271,176,854,709	183,300,000	271,360,154,709	8,621,316,316	3,340,318,300	3%
2-05	RENDIMIENTOS FINANCIEROS	2,367,940,465	-	2,367,940,465	489,914,359	789,313,488	21%
2-07	RECURSOS DE CRÉDITO INTERNO	231,055,265,533	-	231,055,265,533	-	-	0.0%
2-09	RECUPERACIÓN DE CARTERA - PRÉSTAMOS	33,700,586	183,300,000	217,000,586	13,891,245	72,333,529	6.4%
2-12	RECURSOS DE TERCEROS	7,436,013,848	-	7,436,013,848	2,147,318,391	2,478,671,283	28.9%
2-13	REINTEGROS	30,283,934,277	-	30,283,934,277	5,970,192,321	-	19.7%
TOTAL INGRESOS		1,242,573,730,973	183,300,000	1,242,757,030,973	350,298,864,137	367,070,894,505	28.2%

GASTOS								
CODIGO	NOMBRE	Presupuesto Inicial 2024	Modificaciones	Presupuesto Definitivo 2024	Compromisos 2024	Mensualización	Pagos 2024	%Presupuesto / Compromisos
A	GASTOS DE FUNCIONAMIENTO	113,269,777,141	183,300,000	113,453,077,141	88,411,253,546	89,991,477,973	32,476,729,383	78%
A-01	GASTOS DE PERSONAL	31,419,506,888	-	31,419,506,888	16,369,433,682	15,709,753,444	7,992,053,262	52%
A-01-01	PLANTA DE PERSONAL PERMANENTE	23,807,156,929	-	23,807,156,929	12,172,547,239	11,903,578,464.50	6,122,380,384	51%
A-01-02	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	7,612,349,959	-	7,612,349,959	4,196,886,443	3,806,174,980	1,869,672,878	55%
A-02	ADQUISICIÓN DE BIENES Y SERVICIOS	15,450,162,310	-	15,450,162,310	10,876,070,657	11,587,621,732.50	4,056,360,615	70%
A-03	TRANSFERENCIAS CORRIENTES	261,030,608	-	261,030,608	139,102,526	143,566,834.40	24,759,862	53%
A-06	ADQUISICIÓN DE ACTIVOS FINANCIEROS	50,000,000	183,300,000	233,300,000	-	-	-	0%
A-07	DISMINUCION DE PASIVOS	2,625,543,006	-	2,625,543,006	1,772,041,937	1,625,543,006	1,057,819,038	67%
A-08	GASTOS POR TRIBUTOS , MULTAS, SANCIONES	63,463,534,329	-	63,463,534,329	59,254,604,744	60,924,992,956	19,345,736,606	93%
C	SERVICIO DE LA DEUDA	65,287,315,241	-	65,287,315,241	53,793,865,801	54,266,766,612	18,176,339,255	82%
C-10-01	PRINCIPAL	25,928,212,996	-	25,928,212,996	25,918,726,047	25,928,212,996	7,516,163,469	100%
C-10-02	INTERESES	39,359,102,245	-	39,359,102,245	27,875,139,754	28,338,553,616	10,660,175,786	71%
D	INVERSIÓN	1,064,016,638,591	-	1,064,016,638,591	953,213,228,369	975,362,847,025	278,883,821,816	90%
D-2102-1900-01	GASTOSDEINVERSIONTERMOPIPA	20,678,989,843	-	20,678,989,843	20,136,103,885	9,061,246,748	-	97%
D-2102-1900-02	GASTOSDEINVERSIONPCH's	952,443,711	-	952,443,711	576,005,443	476,221,856	101,588,044	60%
D-2102-1900-03	GASTOS DE COMERCIALIZACION Y PRODUCCIÓN	934,261,422,691	-	934,261,422,691	853,546,652,016	887,548,351,556	251,523,617,357	91%
D-2102-1900-04-05-06-07-08-09-10	Gastos Convenios	26,655,227,798	-	26,655,227,798	25,244,179,434	25,322,466,408	9,648,689,863	95%
D-2102-1900-11	Gastos Zonas No Interconectadas	81,468,554,548	-	81,468,554,548	53,710,287,591	52,954,560,456	17,609,926,552	66%
TOTAL	GASTOS	1,242,573,730,973	183,300,000	1,242,757,030,973	1,095,418,347,716	1,119,621,091,610	329,536,890,454	88%

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 Líder de Presupuesto