

EJECUCION PRESUPUESTAL NOVIEMBRE 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	42,497,719,786	1,008,169,651,301	823,642,659,117	885,199,270,555	82%
1-02	INGRESOS NO TRIBUTARIOS	965,671,931,515	-	-	823,642,659,117	885,199,270,555	
1-02-3	MULTAS, SANCIONES E INTERESES DE MORA	-	-	-	209,323,320	-	
1-02-3-01	MULTAS Y SANCIONES	-	-	-	209,323,320	-	
1-02-3-01-05	SANCIONES ADMINISTRATIVAS	-	-	-	209,323,320	-	
1-02-5	VENTA DE BIENES Y SERVICIOS	965,671,931,515	42,497,719,786	1,008,169,651,301	823,429,942,318	885,199,270,555	82%
1-02-5-01-01-07	ELECTRICIDAD, GAS DE CIUDAD, VAPOR Y AGUA CALIENTE	951,045,814,696	42,354,659,786	993,400,474,482	820,573,482,448	871,791,996,805	82.6%
1-02-5-01-03	OTROS BIENES TRANSPORTABLES, (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	3,212,598,527	-	3,212,598,527	2,676,253,045	2,944,881,983	83.3%
1-02-5-01-08	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	11,413,518,292	143,060,000	11,556,578,292	180,206,825	10,462,391,768	1.6%
1-02-6	TRANSFERENCIAS CORRIENTES	-	-	-	3,393,479	-	
1-02-6-01	INDEMNIZACIONES	-	-	-	3,393,479	-	
2	RECURSOS DE CAPITAL	271,176,854,709	23,199,604,130	294,376,458,839	55,410,176,171	165,558,183,216	19%
2-05	RENDIMIENTOS FINANCIEROS	2,367,940,465	-	2,367,940,465	1,044,545,368	2,170,612,093	44%
2-07	RECURSOS DE CRÉDITO INTERNO	231,055,265,533	-	231,055,265,533	-	127,000,000,000	0.0%
2-09	RECUPERACIÓN DE CARTERA - PRÉSTAMOS	33,700,586	183,300,000	217,000,586	151,275,052	30,892,204	69.7%
2-12	RECURSOS DE TERCEROS	7,436,013,848	23,016,304,130	30,452,317,978	6,489,867,461	6,072,744,643	21.3%
2-13	REINTEGROS	30,283,934,277	-	30,283,934,277	47,724,488,290	30,283,934,277	157.6%
TOTAL INGRESOS		1,242,573,730,973	65,697,323,916	1,308,271,054,889	920,892,767,655	1,092,597,386,139	70.4%

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	- 996,918,426	112,272,858,715	110,516,208,278	109,972,176,309	77,132,322,668	98%
A-01	GASTOS DE PERSONAL	31,419,506,888	- 1,700,324,434	29,719,182,454	29,449,873,855	30,798,953,465	22,680,682,421	99%
A-01-01	PLANTA DE PERSONAL PERMANENTE	23,807,156,929	(1,735,893,843)	22,071,263,086	21,878,521,259	23,211,978,006	17,252,297,123	99%
A-01-02	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	7,612,349,959	35,569,409	7,647,919,368	7,571,352,596	7,586,975,459	5,428,385,298	99%
A-02	ADQUISICIÓN DE BIENES Y SERVICIOS	15,450,162,310	- 620,194,386	14,829,967,924	13,834,544,770	14,162,648,784	8,453,611,722	93%
A-03	TRANSFERENCIAS CORRIENTES	261,030,608	2,444,350,000	2,705,380,608	2,585,586,224	239,278,057	46,808,079	96%
A-06	ADQUISICIÓN DE ACTIVOS FINANCIEROS	50,000,000	183,300,000	233,300,000	118,900,000	118,900,000	118,900,000	51%
A-07	DISMINUCION DE PASIVOS	2,625,543,006	-	2,625,543,006	2,604,113,013	2,616,791,196	1,116,867,491	99%
A-08	GASTOS POR TRIBUTOS , MULTAS, SANCIONES	63,463,534,329	- 1,304,049,606	62,159,484,723	61,923,190,416	62,035,604,807	44,715,452,955	100%
C	SERVICIO DE LA DEUDA	65,287,315,241	- 5,586,573,154	59,700,742,087	58,333,359,497	58,727,464,867	47,446,647,908	98%
C-10-01	PRINCIPAL	25,928,212,996	-	25,928,212,996	25,918,726,047	25,928,212,996	21,260,557,876	100%
C-10-02	INTERESES	39,359,102,245	(5,586,573,154)	33,772,529,091	32,414,633,450	32,799,251,871	26,186,090,032	96%
D	INVERSIÓN	1,064,016,638,591	72,280,815,496	1,136,297,454,087	1,126,348,265,593	1,127,205,172,058	870,588,423,578	99%
D-2102-1900-01	GASTOS DE INVERSIÓN TERMO PAIPA	20,678,989,843	(540,156,757)	20,138,833,086	20,136,103,885	20,678,989,843	4,345,242,368	100%
D-2102-1900-02	GASTOS DE INVERSIÓN PCH's	952,443,711	156,903,355	1,109,347,066	801,267,856	801,640,123	179,019,824	72%
D-2102-1900-03	GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	934,261,422,691	43,193,135,788	977,454,558,479	973,529,637,594	974,359,285,710	806,693,847,719	100%
D-2102-1900-04-05-06-07-08-09-10	Gastos Convenios	26,655,227,798	22,115,524,571	48,770,752,369	47,647,146,870	46,982,491,449	14,957,921,280	98%
D-2102-1900-11	Gastos Zonas No Interconectadas	81,468,554,548	7,355,408,539	88,823,963,087	84,234,109,388	84,382,764,933	44,412,392,387	95%
TOTAL	GASTOS	1,242,573,730,973	65,697,323,916	1,308,271,054,889	1,295,197,833,368	1,295,904,813,234	995,167,394,154	99%

Maria Alejandra Gómez G
 MARIA ALEJANDRA GÓMEZ GIRALDO
 Líder de Presupuesto