



EMPRESAS MUNICIPALES DE CALLE DE ESP  
INFORME EJECUCION DEL PRESUPUESTO DE GASTOS E INGRESOS AL MES DE DICIEMBRE DE 2023  
EMCALI - CONTROLADO EMCALI -

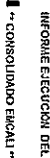
| CÓDIGO CCR-ED | DESCRIPCION                                     | APROP. INICIAL    | ADICIONES       | REDUCCION        | CRECIENTO       | CT CRECIENTO    | APROP. DEFINITIVA | CP EN TRAMITE   | APROP. POR AFECCION | AP. ALC. MENIO | RESERVO COMPROBADO | % ELEC | ORIGEN            | PAGOS             | % PAGO |
|---------------|-------------------------------------------------|-------------------|-----------------|------------------|-----------------|-----------------|-------------------|-----------------|---------------------|----------------|--------------------|--------|-------------------|-------------------|--------|
| 0             | APROP. DE LA VIGENCIA                           | 4,447,123,392,198 | 184,145,829,119 | (51,041,110,458) | 645,874,659,672 | 664,658,969,672 | 4,680,324,120,689 | 169,879,880,104 | 58,167,636,492      | 0              | 4,310,086,514,197  | 94.1%  | 1,033,294,088,976 | 3,881,350,886,676 | 98.2%  |
| 21            | FUNCIONAMIENTO                                  | 1,270,444,616,674 | 53,926,265,649  | 0                | 353,458,447,462 | 629,668,280,760 | 1,378,141,030,125 | 37,878,380,287  | 32,850,990,166      | 0              | 397,401,171,722    | 94.8%  | 1,244,302,681,182 | 1,188,389,389,358 | 98.1%  |
| 211           | GASTOS DE PERSONAL                              | 338,393,132,683   | 0               | 0                | 60,018,179,227  | 60,018,179,227  | 327,666,823,123   | 14,033,370,657  | 14,033,370,657      | 0              | 313,307,658,143    | 96.6%  | 313,307,658,143   | 310,317,073,662   | 99.1%  |
| 21101         | PLATA DE PERSONAL PERMANENTE                    | 171,162,728,996   | 0               | 0                | 20,909,075,556  | 32,802,937,778  | 159,468,866,734   | 3,431,880       | 958,322,943         | 0              | 158,507,112,071    | 99.4%  | 158,507,112,071   | 153,748,385,191   | 98.9%  |
| 211010101     | HORAS EXTRAS, DOMICILIALES, FESTIVOS Y RECARGOS | 10,554,967,887    | 0               | 0                | 1,853,000,000   | 13,527,763,000  | 11,655,204,887    | 366,363,984     | 366,363,984         | 0              | 11,508,844,793     | 97.1%  | 11,508,844,793    | 11,381,442,026    | 98.9%  |
| 211010102     | PRIMA DE SERVIDO                                | 4,718,462,981     | 0               | 0                | 614,605,752     | 5,333,068,733   | 8,032,058,733     | 0               | 146,426,554         | 0              | 7,883,632,719      | 97.9%  | 7,883,632,719     | 7,883,632,719     | 100.0% |
| 211010106     | BONIFICACION POR SERVICIOS PRESTADOS            | 1,155,739,358     | 0               | 0                | 48,200,000      | 1,203,939,358   | 420,900,358       | 0               | 135,408,700         | 0              | 255,491,658        | 67.8%  | 255,491,658       | 255,491,658       | 100.0% |
| 211010107     | PRIMA DE VACACIONES                             | 27,681,144,191    | 0               | 0                | 7,121,134,336   | 34,802,278,527  | 26,468,485,278    | 285,973         | 1,009,485,222       | 0              | 26,467,485,222     | 96.2%  | 26,467,485,222    | 26,467,485,222    | 100.0% |
| 211010108     | PRIMA DE VACACIONES                             | 18,020,733,057    | 0               | 0                | 3,737,526,130   | 21,758,259,187  | 17,951,308,536    | 7,657,328       | 1,009,485,222       | 0              | 17,075,065,110     | 95.1%  | 17,075,065,110    | 16,938,374,884    | 99.2%  |
| 211010109     | PRIMA DE VACACIONES                             | 5,313,245,674     | 0               | 0                | 811,892,651     | 6,125,138,325   | 6,366,039,443     | 0               | 72,883,853          | 0              | 6,293,155,590      | 98.6%  | 6,293,155,590     | 6,293,155,590     | 100.0% |
| 211010109     | PRIMA DE VACACIONES                             | 26,084,142,065    | 0               | 0                | 2,524,710,504   | 28,608,852,569  | 25,318,384,302    | 10,647,914      | 1,604,319,174       | 0              | 23,704,065,128     | 93.6%  | 23,704,065,128    | 23,464,950,070    | 99.0%  |
| 211010201     | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES      | 4,248,538,562     | 0               | 0                | 568,356,412     | 4,816,894,974   | 4,279,120,607     | 0               | 948,014             | 0              | 3,330,770,397      | 98.1%  | 3,330,770,397     | 3,330,770,397     | 100.0% |
| 211010202     | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES      | 26,084,142,065    | 0               | 0                | 2,524,710,504   | 28,608,852,569  | 25,318,384,302    | 10,647,914      | 1,604,319,174       | 0              | 23,704,065,128     | 93.6%  | 23,704,065,128    | 23,464,950,070    | 99.0%  |
| 211010203     | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES      | 5,682,578,601     | 0               | 0                | 271,500,000     | 5,954,078,601   | 5,682,578,601     | 412,751         | 81,943,338          | 0              | 5,599,635,263      | 98.5%  | 5,599,635,263     | 5,599,635,263     | 100.0% |
| 211010204     | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES      | 4,581,304,859     | 0               | 0                | 1,450,448,790   | 6,031,753,649   | 10,175,018,516    | 210,500         | 2,133,895,728       | 0              | 8,040,912,820      | 79.0%  | 8,040,912,820     | 8,040,912,820     | 100.0% |
| 211010205     | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES      | 4,792,915,374     | 0               | 0                | 1,421,605,310   | 6,214,520,684   | 5,763,928,916     | 107,500         | 625,003,803         | 0              | 6,138,817,615      | 89.2%  | 6,138,817,615     | 6,138,817,615     | 99.9%  |
| 211010206     | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES      | 2,072,221,102     | 0               | 0                | 243,168,098     | 2,315,389,200   | 2,111,836,600     | 157,900         | 1,037,440,199       | 0              | 1,074,239,501      | 50.9%  | 1,074,239,501     | 1,059,680,365     | 98.6%  |
| 211010207     | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES      | 1,051,980,989     | 0               | 0                | 169,118,967     | 1,221,100,956   | 1,170,310,890     | 3,828,663       | 1,130,082,864       | 0              | 716,193,000        | 61.2%  | 716,193,000       | 716,193,000       | 100.0% |
| 211010208     | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES      | 14,518,177,644    | 0               | 0                | 1,752,862,863   | 16,271,039,507  | 14,528,175,298    | 4,222,505       | 446,449,958         | 0              | 13,494,285,771     | 92.2%  | 13,494,285,771    | 13,382,839,883    | 99.2%  |
| 211010209     | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES      | 303,423,192       | 0               | 0                | 92,299,823      | 395,723,015     | 26,608,950,471    | 4,222,505       | 446,449,958         | 0              | 499,830,452        | 92.3%  | 499,830,452       | 489,572,213       | 100.0% |
| 211010209     | PRIMA TECNICA NO SOCIAL                         | 25,751,093,187    | 0               | 0                | 6,022,411,501   | 31,773,504,688  | 26,608,950,471    | 333,872,197     | 1,595,705,353       | 0              | 26,043,246,118     | 94.1%  | 26,043,246,118    | 25,043,246,118    | 100.0% |
| 211010209     | PRIMA TECNICA NO SOCIAL                         | 1,394,695,000     | 0               | 0                | 308,468,534     | 1,703,163,534   | 1,498,686,867     | 333,872,197     | 1,595,705,353       | 0              | 1,092,632,908      | 72.9%  | 1,092,632,908     | 1,090,245,740     | 99.8%  |
| 211010209     | PRIMA TECNICA NO SOCIAL                         | 688,116,176,703   | 4,834,352,220   | 0                | 148,673,862,652 | 133,992,179,201 | 673,822,704,374   | 32,218,376,616  | 8,828,512,253       | 0              | 633,675,817,105    | 92.8%  | 633,675,817,105   | 633,675,817,105   | 100.0% |
| 211010209     | PRIMA TECNICA NO SOCIAL                         | 589,117,176,703   | 4,834,352,220   | 0                | 148,673,862,652 | 133,992,179,201 | 673,822,704,374   | 32,218,376,616  | 8,828,512,253       | 0              | 633,675,817,105    | 92.8%  | 633,675,817,105   | 633,675,817,105   | 100.0% |
| 211010209     | PRIMA TECNICA NO SOCIAL                         | 589,117,176,703   | 4,834,352,220   | 0                | 148,673,862,652 | 133,992,179,201 | 673,822,704,374   | 32,218,376,616  | 8,828,512,253       | 0              | 633,675,817,105    | 92.8%  | 633,675,817,105   | 633,675,817,105   | 100.0% |
| 211010209     | PRIMA TECNICA NO SOCIAL                         | 589,117,176,703   | 4,834,352,220   | 0                | 148,673,862,652 | 133,992,179,201 | 673,822,704,374   | 32,218,376,616  | 8,828,512,253       | 0              | 633,675,817,105    | 92.8%  | 633,675,817,105   | 633,675,817,105   | 100.0% |
| 211010209     | PRIMA TECNICA NO SOCIAL                         | 589,117,176,703   | 4,834,352,220   | 0                | 148,673,862,652 | 133,992,179,201 | 673,822,704,374   | 32,218,376,616  | 8,828,512,253       | 0              | 633,675,817,105    | 92.8%  | 633,675,817,105   | 633,675,817,105   | 100.0% |
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| 211010209     | PRIMA TECNICA NO SOCIAL                         | 589,117,176,703   | 4,834,352,220   | 0                | 148,673,862,652 | 133,992,179,201 | 673,822,704,374   | 32,218,376,616  | 8,828,512,253       | 0              | 633,675,817,105    | 92.8%  | 633,675,817,105   | 633,675,817,105   | 100.0% |
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| 211010209     | PRIMA TECNICA NO SOCIAL                         | 589,117,176,703   | 4,834,352,220   | 0                | 148,673,862,652 | 133,992,179,201 | 673,822,704,374   | 32,218,376,616  | 8,828,512,253       | 0              | 633,675,817,105    | 92.8%  | 633,675,817,105   | 633,675,817,105   | 100.0% |
| 211010209     | PRIMA TECNICA NO SOCIAL                         | 589,117,176,703   | 4,834,352,220   | 0                | 148,673,862,652 | 133,992,179,201 | 673,822,704,374   | 32,218,376,616  | 8,828,512,253       | 0              | 633,675,817,105    | 92.8%  | 633,675,817,105   | 633,675,817,105   | 100.0% |
| 211010209     | PRIMA TECNICA NO SOCIAL                         | 589,117,176,703   | 4,834,352,220   | 0                | 148,673,862,652 | 133,992,179,201 | 673,822,704,374   | 32,218,376,616  | 8,828,512,253       | 0              | 633,675,817,105    | 92.8%  | 633,675,817,105   | 633,675,817,105   | 100.0% |
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| 211010209     | PRIMA TECNICA NO SOCIAL                         | 589,117,176,703   | 4,834,352,220   | 0                | 148,673,862,652 | 133,992,179,201 | 673,822,704,374   | 32,218,376,616  | 8,828,512,253       | 0              | 633,675,817,105    | 92.8%  | 633,675,817,105   | 633,675,817,105   | 100.0% |
| 211010209     | PRIMA TECNICA NO SOCIAL                         | 589,117,176,703   | 4,834,352,220   | 0                | 148,673,862,652 | 133,992,179,201 | 673,822,704,374   | 32,218,376,616  | 8,828,512,253       | 0              | 633,675,817,105    | 92.8%  | 633,675,817,105   | 633,675,817,105   | 100.0% |
| 211010209     | PRIMA TECNICA NO SOCIAL                         | 589,117,176,703   | 4,834,352,220   | 0                | 148,673,862,652 | 133,992,179,201 | 673,822,704,374   | 32,218,376,616  | 8,828,512,253       | 0              | 633,675,817,105    | 92.8%  | 633,675,817,105   | 633,675,817,105   | 100.0% |
| 211010209     | PRIMA TECNICA NO SOCIAL                         | 589,117,176,703   | 4,834,352,220   | 0                | 148,673,862,652 | 133,992,179,201 | 673,822,704,374   | 32,218,376,616  | 8                   |                |                    |        |                   |                   |        |



EMPRESAS MUNICIPALES DE CALCEGA ESP  
INFORME EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES AL MES DE DICIEMBRE DE 2023  
CONSOLIDADO EMCAU

| CÓDIGO CC-40 | DESCRIPCION                                                                       | AFROPICACION INICIAL | ADICIONES      | REDUCCION | CREDITO          | CT CREDITO       | AFROPICACION DEFINITIVA | COP EN TOTAL | AFROPICACION POR DEFECTAR | AFUZA MIENTO | REGISTRO COMPROMISO | % EFEC | OMULACION       | % OBLI | PAGOS           | % PAGO |
|--------------|-----------------------------------------------------------------------------------|----------------------|----------------|-----------|------------------|------------------|-------------------------|--------------|---------------------------|--------------|---------------------|--------|-----------------|--------|-----------------|--------|
| 218          | GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA | 182,337,986,393      | 15,091,904,329 | 0         | 33,789,653,687   | (11,402,166,532) | 219,817,330,777         | 592,805,793  | 323,499,892               | 0            | 219,817,330,777     | 99.6%  | 219,868,719,746 | 99.9%  | 218,565,719,746 | 100.0% |
| 21801        | IMPUESTOS                                                                         | 151,090,590,905      | 15,091,904,329 | 0         | 25,946,065,033   | (2,520,985,000)  | 189,607,605,267         | 228,988,704  | 115,399,058               | 0            | 189,607,605,267     | 99.9%  | 189,187,093,294 | 100.0% | 189,187,093,294 | 100.0% |
| 2180101      | IMPUESTO SOBRE LA RENTA Y COMPLEMENTARIOS                                         | 120,412,693,905      | 15,091,904,329 | 0         | 16,959,577,629   | (2,520,985,000)  | 150,970,683,864         | 60,133,854   | 0                         | 0            | 150,970,683,864     | 99.9%  | 150,453,665,000 | 100.0% | 150,453,665,000 | 100.0% |
| 2180102      | IMPUESTO MUNICIPAL AL CONSUMO                                                     | 10,000,000           | 0              | 0         | 0                | (10,000,000)     | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 2180103      | IMPUESTO MUNICIPAL AL INMUEBLE                                                    | 3,621,529,000        | 0              | 0         | 50,000,000       | (10,000,000)     | 3,442,529,000           | 100,510,000  | 55,208,204                | 0            | 3,271,759,796       | 95.3%  | 3,271,660,348   | 100.0% | 3,271,660,348   | 100.0% |
| 2180104      | IMPUESTO DE INDUSTRIA Y COMERCIO                                                  | 26,871,468,000       | 0              | 0         | 8,322,467,413    | (396,983,000)    | 35,206,972,413          | 80,392,764   | 0                         | 0            | 35,174,817,413      | 99.9%  | 35,174,198,413  | 100.0% | 35,174,198,413  | 100.0% |
| 2180105      | IMPUESTO DE ALUMBRADO PUBLICO                                                     | 275,380,000          | 0              | 0         | 0                | 0                | 275,380,000             | 0            | 0                         | 0            | 275,380,000         | 100.0% | 275,380,000     | 100.0% | 275,380,000     | 100.0% |
| 2180106      | IMPUESTO SOBRE LAS VENTAS                                                         | 12,040,000           | 0              | 0         | 753,978,298      | (454,813)        | 823,963,485             | 355,873,251  | 65,040,000                | 0            | 823,963,485         | 100.0% | 823,963,485     | 100.0% | 823,963,485     | 100.0% |
| 21802        | ESTADÍSTICAS                                                                      | 72,040,000           | 0              | 0         | 753,978,298      | (454,813)        | 823,963,485             | 355,873,251  | 65,040,000                | 0            | 823,963,485         | 100.0% | 823,963,485     | 100.0% | 823,963,485     | 100.0% |
| 21803        | TASAS Y DERECHOS ADMINISTRATIVOS                                                  | 8,423,462,488        | 0              | 0         | 634,789,258      | (687,258,580)    | 8,170,983,166           | 53,181,020   | 63,181,020                | 0            | 8,170,983,166       | 99.7%  | 8,089,350,504   | 99.8%  | 8,089,350,504   | 100.0% |
| 21804        | DERECHOS DE INGENIERIA Y DISEÑO                                                   | 22,833,462,488       | 0              | 0         | 6,347,288,118    | (7,358,914,159)  | 20,172,636,447          | 672          | 0                         | 0            | 20,172,636,447      | 99.7%  | 20,172,636,447  | 100.0% | 20,172,636,447  | 100.0% |
| 21805        | CONTRIBUCIONES                                                                    | 10,040,743,000       | 0              | 0         | 3,102,228,118    | (3,353,073,550)  | 10,039,927,568          | 0            | 0                         | 0            | 10,039,927,568      | 100.0% | 10,039,927,568  | 100.0% | 10,039,927,568  | 100.0% |
| 21806        | CONTRIBUCION A LA COMISION DE REGULACION DE ENERGIA Y GAS -CREG-                  | 6,470,345,000        | 0              | 0         | 1,395,000,000    | (2,683,098,327)  | 7,182,246,673           | 673          | 0                         | 0            | 7,182,246,673       | 100.0% | 7,182,246,673   | 100.0% | 7,182,246,673   | 100.0% |
| 2180605      | CONTRIBUCION A LA COMISION DE REGULACION DE ENERGIA Y GAS -CREG-                  | 1,099,223,000        | 0              | 0         | 1,100,000,000    | (1,204,811,187)  | 994,411,833             | 0            | 64,214,802                | 0            | 930,197,031         | 93.5%  | 930,197,031     | 100.0% | 930,197,031     | 100.0% |
| 2180606      | CONTRIBUCION A LA COMISION DE REGULACION DE ENERGIA Y GAS -CREG-                  | 2,607,346,000        | 0              | 0         | 257,525,687      | (743,208,135)    | 1,764,137,865           | 0            | 15,069,000                | 0            | 1,764,137,865       | 100.0% | 1,764,137,865   | 100.0% | 1,764,137,865   | 100.0% |
| 2180607      | MULTAS, SANCIONES E INTERESES DE MORA                                             | 200,000,000          | 0              | 0         | 20,000,000       | (36,703,630)     | 183,300,000             | 7,397,185    | 7,560,000                 | 0            | 175,826,815         | 95.7%  | 12,062,815      | 6.5%   | 12,062,815      | 100.0% |
| 2180608      | MULTAS, SANCIONES E INTERESES DE MORA                                             | 2,500,000            | 0              | 0         | 0                | 0                | 2,500,000               | 0            | 0                         | 0            | 2,500,000           | 100.0% | 2,500,000       | 100.0% | 2,500,000       | 100.0% |
| 2180609      | INTERESES DE MORA                                                                 | 188,277,675,000      | 0              | 0         | 5,525,980        | (99,286,943,765) | 173,277,675,000         | 46,456,151   | 46,456,151                | 0            | 173,231,219,849     | 100.0% | 173,231,219,849 | 100.0% | 173,231,219,849 | 100.0% |
| 21807        | SERVICIO DE LA DEUDA PUBLICA INTERNA                                              | 159,277,675,000      | 0              | 0         | 114,266,943,765  | (99,286,943,765) | 173,277,675,000         | 46,456,151   | 46,456,151                | 0            | 173,231,219,849     | 100.0% | 173,231,219,849 | 100.0% | 173,231,219,849 | 100.0% |
| 21808        | SERVICIO DE LA DEUDA PUBLICA EXTERNA                                              | 58,990,735,235       | 0              | 0         | 114,266,943,765  | (99,286,943,765) | 173,277,675,000         | 46,456,151   | 46,456,151                | 0            | 173,231,219,849     | 100.0% | 173,231,219,849 | 100.0% | 173,231,219,849 | 100.0% |
| 21809        | ENTIDADES FINANCIERAS                                                             | 89,286,943,765       | 0              | 0         | (99,286,943,765) | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21810        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21811        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21812        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21813        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21814        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21815        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21816        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21817        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21818        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21819        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21820        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21821        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21822        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21823        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21824        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21825        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21826        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21827        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21828        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21829        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21830        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21831        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21832        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21833        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21834        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21835        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21836        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21837        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21838        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21839        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21840        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21841        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21842        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21843        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21844        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21845        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21846        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21847        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21848        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21849        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21850        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21851        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21852        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21853        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21854        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21855        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21856        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21857        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21858        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21859        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21860        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21861        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21862        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21863        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21864        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21865        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21866        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21867        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21868        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21869        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21870        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21871        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21872        | INTERESES                                                                         | 0                    | 0              | 0         | 0                | 0                | 0                       | 0            | 0                         | 0            | 0                   | 0.0%   | 0               | 0.0%   | 0               | 0.0%   |
| 21873        | INTERESES                                                                         | 0                    |                |           |                  |                  |                         |              |                           |              |                     |        |                 |        |                 |        |





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| CÓDIGO<br>CPE-ED            | DESCRIPCION                                                                                                                                                                                                                                                                                                                                    | APROPORCION<br>INICIAL | ADICIONES       | REDUCCION         | CREDITO         | CT CREDITO        | APROPORCION<br>DEFINITIVA | COP EN<br>TRAMITE | AFECTACION<br>POR AFECTAR | AFILAZA-<br>MIENTO | REGISTRO<br>COMPROBADO | % EJEC | DECLARACION       | % OBLIG | PAGOS             | % PAGO |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------|-------------------|-----------------|-------------------|---------------------------|-------------------|---------------------------|--------------------|------------------------|--------|-------------------|---------|-------------------|--------|
| 22020100030102              | BOMBAS COMPRESORES MOTORES DE FUERZA HIDRAULICA Y MOTORES DE POTENCIA NEUMATICA Y VAVULAS Y SUS PARTES Y PIEZAS                                                                                                                                                                                                                                | 0                      | 693,296,273     | 0                 | 0               | 0                 | 693,296,273               | 0                 | 0                         | 0                  | 693,296,273            | 100.0% | 693,296,273       | 100.0%  | 693,296,273       | 100.0% |
| 22020100030106              | OTRAS MAQUINAS PARA USOS GENERALES Y SUS PARTES Y PIEZAS                                                                                                                                                                                                                                                                                       | 0                      | 92,432,000      | 0                 | 0               | 0                 | 92,432,000                | 0                 | 0                         | 0                  | 92,432,000             | 100.0% | 92,432,000        | 100.0%  | 92,432,000        | 100.0% |
| 22020100030202              | ACABADOS, HERRAMIENTAS Y SUS PARTES, PIEZAS Y ACCESORIOS                                                                                                                                                                                                                                                                                       | 0                      | 0               | 0                 | 0               | 0                 | 0                         | 0                 | 0                         | 0                  | 0                      | 0.0%   | 0                 | 0.0%    | 0                 | 0.0%   |
| 22020100030208              | OTRA MAQUINARIA PARA USOS ESPECIALES Y SUS PARTES Y PIEZAS                                                                                                                                                                                                                                                                                     | 31,488,207             | 0               | (31,488,207)      | 0               | 0                 | 0                         | 0                 | 0                         | 0                  | 0                      | 0.0%   | 0                 | 0.0%    | 0                 | 0.0%   |
| 22020100030302              | MAQUINARIA DE INFORMÁTICA Y SUS PARTES, PIEZAS Y ACCESORIOS, GENERADORES Y TRANSFORMADORES                                                                                                                                                                                                                                                     | 528,895,000            | 35,321,850      | (528,895,000)     | 0               | 0                 | 35,321,850                | 0                 | 0                         | 0                  | 35,321,850             | 100.0% | 35,321,850        | 100.0%  | 35,321,850        | 100.0% |
| 22020100030401              | APARATOS DE CONTROL, ELECTRICOS Y DISTRIBUCION DE ELECTRICIDAD Y SUS PARTES Y PIEZAS                                                                                                                                                                                                                                                           | 866,776,000            | 15,897,988      | (175,777,000)     | 0               | 0                 | 726,896,988               | 0                 | 0                         | 0                  | 726,896,988            | 100.0% | 726,896,988       | 100.0%  | 726,896,988       | 100.0% |
| 22020100030402              | OTRO EQUIPO ELECTRONICO Y SUS PARTES Y PIEZAS                                                                                                                                                                                                                                                                                                  | 0                      | 111,226,209     | 0                 | 0               | 0                 | 111,226,209               | 0                 | 0                         | 0                  | 111,226,209            | 100.0% | 111,226,209       | 100.0%  | 111,226,209       | 100.0% |
| 22020100030406              | APARATOS TRANSMISORES DE TELEVISION Y RADIO, TELEFONOS, RADIO, TELEFONOS DE MOVILIDAD, TELEFONOS DE CABLE, TELEFONOS DE FIBRA OPTICA, TELEFONOS DE CABLE, TELEFONOS DE FIBRA OPTICA, ANALISIS DE NAVEGACION Y PARA OTROS FINES EXCEPTO INSTRUMENTOS OPTICOS, INSTRUMENTOS DE CONTROL DE PROCESOS INDUSTRIALES, SUS PARTES, PIEZAS Y ACCESORIOS | 1,505,966,126          | 1,917,691,039   | (1,106,000,000)   | 0               | 0                 | 399,966,126               | 0                 | 0                         | 0                  | 399,966,126            | 100.0% | 399,966,126       | 100.0%  | 399,966,126       | 100.0% |
| 22020100030602              | VEHICULOS, AUTOMOTORES, REMOLQUES Y SEMIREMOLQUES, Y SUS PARTES, PIEZAS Y ACCESORIOS                                                                                                                                                                                                                                                           | 27,744,414             | 536,588,006     | (45,743,544)      | 0               | 0                 | 518,588,876               | 0                 | 0                         | 0                  | 518,588,876            | 100.0% | 518,588,876       | 100.0%  | 427,616,681       | 82.5%  |
| 22020100030701              | MAQUINARIAS Y SUS PARTES, PIEZAS Y ACCESORIOS                                                                                                                                                                                                                                                                                                  | 653,116,000            | 2,728,234,523   | (653,116,000)     | 0               | 0                 | 2,728,234,523             | 0                 | 0                         | 0                  | 2,728,234,523          | 100.0% | 2,728,234,523     | 100.0%  | 2,728,234,523     | 100.0% |
| 22020100030702              | MUEBLES DEL TIPO UTILIZADO EN LA OFICINA                                                                                                                                                                                                                                                                                                       | 18,500,000             | 0               | (18,500,000)      | 0               | 0                 | 0                         | 0                 | 0                         | 0                  | 0                      | 0.0%   | 0                 | 0.0%    | 0                 | 0.0%   |
| 22020100030901              | PAQUETES DE SOFTWARE                                                                                                                                                                                                                                                                                                                           | 1,293,855,000          | 1,153,751,821   | 0                 | 0               | 0                 | 2,447,606,821             | 0                 | 0                         | 0                  | 2,447,606,821          | 100.0% | 2,447,606,821     | 100.0%  | 2,447,606,821     | 100.0% |
| 22020100030902              | GASTOS DE DESARROLLO                                                                                                                                                                                                                                                                                                                           | 0                      | 27,426,446      | 0                 | 0               | 0                 | 27,426,446                | 0                 | 0                         | 0                  | 27,426,446             | 100.0% | 27,426,446        | 100.0%  | 27,426,446        | 100.0% |
| 22020100050005              | OTROS PRODUCTOS DE PROPIEDAD INTELECTUAL                                                                                                                                                                                                                                                                                                       | 80,212,000             | 0               | (80,212,000)      | 0               | 0                 | 0                         | 0                 | 0                         | 0                  | 0                      | 0.0%   | 0                 | 0.0%    | 0                 | 0.0%   |
| 2202010301                  | TIERRAS Y TERRENIOS                                                                                                                                                                                                                                                                                                                            | 0                      | 160,000,000     | 0                 | 0               | 0                 | 160,000,000               | 0                 | 0                         | 0                  | 160,000,000            | 100.0% | 160,000,000       | 100.0%  | 160,000,000       | 100.0% |
| 220202                      | ADQUISICIONES DIFERENTES DE ACTIVOS                                                                                                                                                                                                                                                                                                            | 24,105,166,843         | 18,774,298,552  | (16,821,085,801)  | 0               | 0                 | 26,058,379,594            | 0                 | 0                         | 0                  | 26,058,379,594         | 100.0% | 26,058,379,594    | 100.0%  | 26,058,379,594    | 100.0% |
| 22020201003                 | OTROS BIENES TRANSPORTABLES EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO                                                                                                                                                                                                                                                                   | 0                      | 1,128,143,093   | (358,484,524)     | 0               | 0                 | 769,658,569               | 0                 | 0                         | 0                  | 769,658,569            | 100.0% | 769,658,569       | 100.0%  | 769,658,569       | 100.0% |
| 22020201004                 | PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO                                                                                                                                                                                                                                                                                                       | 2,815,935,000          | 503,316,823     | (1,509,138,000)   | 0               | 0                 | 1,810,113,823             | 0                 | 0                         | 0                  | 1,810,113,823          | 100.0% | 1,810,113,823     | 100.0%  | 1,810,113,823     | 100.0% |
| 22020202005                 | CONSTRUCCION Y SERVICIOS DE LA CONSTRUCCION                                                                                                                                                                                                                                                                                                    | 44,271,500             | 615,203,203     | 0                 | 0               | 0                 | 659,534,703               | 0                 | 0                         | 0                  | 659,534,703            | 100.0% | 659,534,703       | 100.0%  | 659,534,703       | 100.0% |
| 22020202008                 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION                                                                                                                                                                                                                                                                                   | 21,244,960,343         | 16,527,575,643  | (14,953,463,277)  | 0               | 0                 | 22,819,072,709            | 0                 | 0                         | 0                  | 22,819,072,709         | 100.0% | 22,819,072,709    | 100.0%  | 22,819,072,709    | 100.0% |
| 24                          | GASTOS DE OPERACION COMERCIAL                                                                                                                                                                                                                                                                                                                  | 18,122,776,580         | 3,297,196,424   | (9,273,839,183)   | 0               | 0                 | 4,146,135,821             | 0                 | 0                         | 0                  | 4,146,135,821          | 100.0% | 4,146,135,821     | 100.0%  | 3,068,134,071     | 74.0%  |
| 245                         | GASTOS DE COMERCIALIZACION Y PRODUCCION                                                                                                                                                                                                                                                                                                        | 18,122,776,580         | 3,297,196,424   | (9,273,839,183)   | 0               | 0                 | 4,146,135,821             | 0                 | 0                         | 0                  | 4,146,135,821          | 100.0% | 4,146,135,821     | 100.0%  | 3,068,134,071     | 74.0%  |
| 24501                       | MATERIALES Y SUMINISTROS                                                                                                                                                                                                                                                                                                                       | 5,398,500              | 1,974,593,629   | (5,398,500)       | 0               | 0                 | 1,974,593,629             | 0                 | 0                         | 0                  | 1,974,593,629          | 100.0% | 1,974,593,629     | 100.0%  | 1,974,593,629     | 100.0% |
| 2450103                     | OTROS BIENES TRANSPORTABLES EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO                                                                                                                                                                                                                                                                   | 5,398,500              | 1,974,593,629   | (5,398,500)       | 0               | 0                 | 1,974,593,629             | 0                 | 0                         | 0                  | 1,974,593,629          | 100.0% | 1,974,593,629     | 100.0%  | 1,974,593,629     | 100.0% |
| 24502                       | ADQUISICION DE SERVICIOS                                                                                                                                                                                                                                                                                                                       | 10,117,380,080         | 1,322,602,795   | (8,268,440,683)   | 0               | 0                 | 2,171,542,192             | 0                 | 0                         | 0                  | 2,171,542,192          | 100.0% | 2,171,542,192     | 100.0%  | 1,093,540,442     | 50.4%  |
| 2450206                     | COMERCIO Y DISTRIBUCION, ALOJAMIENTO, SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS, SERVICIOS DE TRANSPORTES Y SERVICIOS DE DISTRIBUCION DE SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION                                                                                                                                       | 6,923,351,000          | 232,314,083     | (7,155,665,083)   | 0               | 0                 | 0                         | 0                 | 0                         | 0                  | 0                      | 0.0%   | 0                 | 0.0%    | 0                 | 0.0%   |
| 2450208                     | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION                                                                                                                                                                                                                                                                                   | 3,194,029,080          | 1,090,288,712   | (2,112,775,600)   | 0               | 0                 | 2,171,542,192             | 0                 | 0                         | 0                  | 2,171,542,192          | 100.0% | 2,171,542,192     | 100.0%  | 1,093,540,442     | 50.4%  |
| TOTAL CUENTAS POR PAGAR     |                                                                                                                                                                                                                                                                                                                                                | 602,296,273,270        | 349,173,174,474 | (339,289,751,600) | 2,066,733,354   | (2,066,733,354)   | 642,212,212,144           | 169,978,889,104   | 100,280,377,876           | -                  | 461,934,826,931        | 83.3%  | 242,800,410,440   | 63.7%   | 234,748,027,789   | 96.7%  |
| TOTAL PRESUPUESTO DE GASTOS |                                                                                                                                                                                                                                                                                                                                                | 4,979,427,665,468      | 533,319,563,593 | (390,390,864,058) | 647,240,703,526 | (647,240,703,526) | 5,122,446,356,003         | 169,978,889,104   | 198,448,004,290           | -                  | 4,794,071,111,334      | 93.0%  | 4,276,099,919,016 | 83.9%   | 4,116,102,099,464 | 96.3%  |

ROGER MUÑA CARBONERO  
Gerente General

MURY DOLORES DEYUA CIRILLO  
Gerente Area Finanzas

MARCE CRISTINA ACOSTA ANZOLA  
Jefe Unidad de Analisis Financiero y Presupuesto

NOTAS A LA EJECUCIÓN DEL GASTO:

1. PRESUPUESTO APROBADO VIGENCIA 2023: Fue aprobado mediante Res. GC-1000475 del 29 de diciembre de 2022, por valor de \$4.979.428 mil, de los cuales \$4.447.129 mil (89,3%) son apropiaciones para gastos de la vigencia y \$532.298 mil (10,7%) para C/P. Al cierre del mes de diciembre la Apropiación Definitiva alcanza los \$5.122.446 mil, con una variación respecto del valor inicial de \$143.018 mil.

2. EJECUCIÓN PRESUPUESTO GASTOS DE LA VIGENCIA: Las apropiaciones de la vigencia al mes de diciembre alcanzan los \$4.580.234 mil, de los cuales se perfeccionaron compromisos por \$4.312.087 mil, 94,1%, del total y se recibieron bienes y servicios por \$4.033.295 mil, que corresponde al 83,5% de los Compromisos perfeccionados y se realizaron pagos por \$3.881.354 mil, que corresponden al 96,2% de la Obligación.

| DESCRIPCIÓN                   | CORPORATIVO    |             | GUENMA         |             | GUENTI         |             | GUENE          |             | EMCALI         |             | % EJEC. |
|-------------------------------|----------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|---------|
|                               | PPTO. DEFINIT. | PPTO. EJEC. | PPTO. DEFINIT. | PPTO. EJEC. | PPTO. DEFINIT. | PPTO. EJEC. | PPTO. DEFINIT. | PPTO. EJEC. | PPTO. DEFINIT. | PPTO. EJEC. |         |
| APROPRIACIONES DE LA VIGENCIA | 408.505        | 378.268     | 893.615        | 776.499     | 241.922        | 231.776     | 3.088.192      | 2.923.544   | 4.580.234      | 4.312.087   | 94,1%   |
| FUNCIONAMIENTO                | 389.146        | 368.087     | 433.607        | 417.811     | 171.683        | 162.706     | 383.708        | 380.804     | 1.370.141      | 1.301.401   | 94,9%   |
| SERV. DE LA DEUDA             |                |             | 168.308        | 168.280     |                |             | 4.971          | 4.971       | 173.278        | 173.231     | 100,0%  |
| INVERSIÓN                     | 17.350         | 12.181      | 146.237        | 107.020     | 48.482         | 48.212      | 177.411        | 164.000     | 388.860        | 332.013     | 85,2%   |
| OPERACIÓN COMERCIAL           |                |             | 36.469         | 95.409      | 21.757         | 20.853      | 2.592.034      | 2.393.189   | 2.593.296      | 2.499.441   | 94,7%   |
| CUENTAS POR PAGAR             | 86.028         | 80.454      | 236.819        | 226.691     | 74.737         | 66.612      | 144.629        | 78.168      | 542.272        | 451.924     | 83,3%   |
| TOT. PRESUPUESTO DE GASTOS    | 492.532        | 458.722     | 1.080.435      | 1.005.190   | 316.659        | 298.388     | 5.232.821      | 3.001.711   | 5.122.446      | 4.764.017   | 93,0%   |

Cifras en millones

3. EJECUCIÓN PRESUPUESTO VIGENCIA VS PROYECCIÓN: Las siguientes son las variaciones por Gerencia y Grupo de Gasto entre los Presupuestos Ejecutado y Proyectado, de donde se deriva que al corte del mes del informe, se registran menores compromisos de los estimados por \$135.043 mil, valor que corresponde a una menor ejecución del 3%, y las variaciones por grupo de gastos se presentan así: Un menor valor en Inversión (\$173.264 mil), en el grupo de funcionamiento registra un mayor valor en Operación (\$13.689 mil), un mayor valor en el servicio de la Deuda de \$14.954 mil.

| DESCRIPCIÓN                   | CORPORATIVO |             | GUENMA      |             | GUENTI      |             | GUENE       |             | EMCALI      |             | VARIACIÓN |          |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|----------|
|                               | PPTO. PROY. | PPTO. EJEC. | PPTO. PROY. | PPTO. EJEC. | PPTO. PROY. | PPTO. EJEC. | PPTO. PROY. | PPTO. EJEC. | PPTO. PROY. | PPTO. EJEC. | ABSOLUTA  | RELATIVA |
| APROPRIACIONES DE LA VIGENCIA | 308.200     | 378.268     | 913.366     | 776.499     | 234.157     | 231.776     | 2.991.407   | 2.923.544   | 4.447.129   | 4.312.087   | (135.043) | -3,0%    |
| FUNCIONAMIENTO                | 283.451     | 368.087     | 432.015     | 417.811     | 171.925     | 162.700     | 389.650     | 380.804     | 1.270.144   | 1.307.401   | 36.958    | 2,9%     |
| SERV. DE LA DEUDA             |             |             | 163.767     | 168.280     |             |             | 4.911       | 4.971       | 168.278     | 173.231     | 14.954    | 8,4%     |
| INVERSIÓN                     | 24.746      | 12.181      | 243.774     | 107.020     | 37.908      | 48.212      | 188.890     | 164.600     | 605.278     | 332.013     | (73.264)  | -14,3%   |
| OPERACIÓN COMERCIAL           |             |             | 36.469      | 95.409      | 21.324      | 20.853      | 2.399.997   | 2.393.189   | 2.510.100   | 2.499.441   | (10.659)  | -0,8%    |
| CUENTAS POR PAGAR             | 86.028      | 80.454      | 236.835     | 226.691     | 74.737      | 66.612      | 168.307     | 78.168      | 565.907     | 451.924     | (113.983) | -20,1%   |
| TOT. PRESUPUESTO DE GASTOS    | 399.227     | 458.722     | 1.150.201   | 1.005.190   | 308.894     | 298.388     | 3.159.714   | 3.001.711   | 5.019.037   | 4.764.017   | (249.026) | -5,0%    |

Cifras en millones

4. APROPIACIÓN DE CUENTAS POR PAGAR: Las C/P 2023 se proyectaron en \$532.298 y según saldos reales al cierre de la vigencia fiscal 2022 estas alcanzaron un monto de \$565.907. Diciembre cierra con un valor definitivo de \$542.212 mil (\$41.592, de Gastos Comprometidos + \$50.220 de Cuentas por Pagar), el monto indicado de los Gastos Comprometidos No Causados incluye el valor de los perdidos que hacen parte del compromiso. Del total del presupuesto de C/P al cierre de la vigencia anterior, por \$565.907 mil son exigibles por terceros por \$451.924 mil, de los cuales se recibieron bienes y servicios por \$242.800 mil, se pagaron \$234.746 mil.

Fuente: Sistema de Información SAP ERP Reporte ZFINO, GT02  
Actualización: Ciudad Muzuela MT 06 marzo 2024





