

**CENTRALES ELECTRICAS DEL CAUCA S.A. E.S.P.**  
**INFORME EJECUCION DE INGRESOS A NOVIEMBRE DE 2024**

| INGRESOS                                            | PRESUPUESTO DEFINITIVO | RECAUDO               |  | % DE RECAUDO  |
|-----------------------------------------------------|------------------------|-----------------------|--|---------------|
| <b>DISPONIBILIDAD INICIAL</b>                       | <b>11,481,896,243</b>  | <b>11,481,896,243</b> |  | <b>100.00</b> |
| <b>INGRESOS RECURSOS PROPIOS</b>                    |                        |                       |  |               |
| CONTRIBUCIONES SOCIALES                             | 68,022,564             | 69,937,838            |  | 102.82        |
| VENTA DE BIENES Y SERVICIOS                         | 28,484,854,956         | 26,122,739,586        |  | 91.71         |
| TRANSFERENCIAS CORRIENTES                           | -                      | -                     |  | 0             |
| DISPOSICIÓN DE ACTIVOS NO FINANCIEROS               | 136,000,000            | 155,531,088           |  | 114.36        |
| DIVIDENDOS Y UTILIDADES POR OTRAS INVERSIONES DE CA | 3,171,509              | 5,368,394             |  | 169.27        |
| DEPOSITOS                                           | 5,700,000,000          | 13,457,635,719        |  | 236.10        |
| REINTEGROS                                          | 180,000,000            | 505,943,246           |  | 281.08        |
| <b>SUBTOTAL RECURSOS PROPIOS</b>                    | <b>34,572,049,029</b>  | <b>40,317,155,871</b> |  | <b>116.62</b> |
| <b>INGRESOS DESTINACION ESPECIFICA</b>              |                        |                       |  |               |
| APORTES DE CAPITAL                                  | 17,086,844,525         | 190,925,642           |  | 1.12          |
| <b>SUBTOTAL RECURSOS DESTIN. ESPECIF.</b>           | <b>17,086,844,525</b>  | <b>190,925,642</b>    |  | <b>1.12</b>   |
| <b>TOTAL INGRESOS</b>                               | <b>63,140,789,798</b>  | <b>51,989,977,756</b> |  | <b>82.34</b>  |

**CENTRALES ELECTRICAS DEL CAUCA S.A. E.S.P.**  
**INFORME EJECUCION DE GASTOS A NOVIEMBRE DE 2024**

| GASTOS                                                            | PRESUPUESTO DEFINITIVO | COMPROMISOS           | OBLIGACIONES          | PAGOS                 | % EJECUCION COMPROMISOS | % EJECUCION DE PAGOS |
|-------------------------------------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-------------------------|----------------------|
| <b>GASTOS RECURSOS PROPIOS</b>                                    |                        |                       |                       |                       |                         |                      |
| <b>GASTOS DE PERSONAL</b>                                         | 3,143,691,134          | 2,269,420,069         | 2,251,625,001         | 2,341,402,963         | 72.19                   | 103.17               |
| <b>ADQUISICIÓN DE BIENES Y SERVICIOS</b>                          | 12,301,627,354         | 6,000,794,616         | 5,431,700,687         | 5,387,721,837         | 48.78                   | 89.78                |
| <b>TRANSFERENCIAS CORRIENTES</b>                                  | 7,170,690,870          | 4,140,976,658         | 4,056,210,639         | 4,056,210,639         | 57.75                   | 97.95                |
| <b>GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA</b> | 9,471,718,346          | 9,297,592,986         | 9,297,592,986         | 9,297,592,986         | 98.16                   | 100.00               |
| <b>GASTOS DE OPERACIÓN COMERCIAL</b>                              | 67,387,325             | 60,091,028            | 60,091,028            | 60,091,028            | 89.17                   | 100.00               |
| <b>SUBTOTAL GTOS RECURSOS PROPIOS</b>                             | <b>32,155,115,029</b>  | <b>21,768,875,357</b> | <b>21,097,220,342</b> | <b>21,143,019,453</b> | <b>67.70</b>            | <b>97.12</b>         |
| <b>GASTOS RECURSOS DESTINACION ESPECIFICA</b>                     |                        |                       |                       |                       |                         |                      |
| <b>INVERSIÓN</b>                                                  | 16,705,944,260         | 11,389,752,109        | 20,105,906            | 1,003,650             | 68.18                   | 0.00                 |
| <b>SUBTOTAL GTO RECURSOS DEST. ESPEC.</b>                         | <b>16,705,944,260</b>  | <b>11,389,752,109</b> | <b>20,105,906</b>     | <b>1,003,650</b>      | <b>68.18</b>            | <b>0.00</b>          |
| <b>TOTAL GASTOS</b>                                               | <b>48,861,059,289</b>  | <b>33,158,627,467</b> | <b>21,117,326,248</b> | <b>21,144,023,103</b> | <b>67.86</b>            | <b>63.77</b>         |