

**CENTRALES ELECTRICAS DEL CAUCA S.A. E.S.P.**  
**INFORME EJECUCION DE INGRESOS A JUNIO 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             | 9,642,419             | 14.18         |
| VENTA DE BIENES Y SERVICIOS                              | 28,484,854,956         | 14,141,609,270        | 49.65         |
| TRANSFERENCIAS CORRIENTES                                | -                      | -                     | 0             |
| DISPOSICIÓN DE ACTIVOS NO FINANCIEROS                    | 136,000,000            | 106,226,630           | 78.11         |
| DIVIDENDOS Y UTILIDADES POR OTRAS INVERSIONES DE CAPITAL | 3,171,509              | 970,402               | 30.60         |
| DEPOSITOS                                                | 5,700,000,000          | 8,173,200,017         | 143.39        |
| REINTEGROS                                               | 180,000,000            | 226,631,661           | 125.91        |
| <b>SUBTOTAL RECURSOS PROPIOS</b>                         | <b>34,572,049,029</b>  | <b>22,658,280,399</b> | <b>65.54</b>  |
| <b>INGRESOS DESTINACION ESPECIFICA</b>                   |                        |                       |               |
| APORTES DE CAPITAL                                       | 4,573,931,679          | 316,706               | 0.01          |
| <b>SUBTOTAL RECURSOS DESTIN. ESPECIF.</b>                | <b>4,573,931,679</b>   | <b>316,706</b>        | <b>0.01</b>   |
| <b>TOTAL INGRESOS</b>                                    | <b>50,627,876,952</b>  | <b>34,140,493,348</b> | <b>67.43</b>  |

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

| GASTOS                                                     | PRESUPUESTO DEFINITIVO | COMPROMISOS           | OBLIGACIONES          | PAGOS                 | % EJECUCION COMPROMISOS | % EJECUCION DE PAGOS |
|------------------------------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-------------------------|----------------------|
| <b>GASTOS RECURSOS PROPIOS</b>                             |                        |                       |                       |                       |                         |                      |
| GASTOS DE PERSONAL                                         | 3,138,941,134          | 1,296,631,467         | 1,295,192,401         | 1,265,451,708         | 41.31                   | 97.60                |
| ADQUISICIÓN DE BIENES Y SERVICIOS                          | 12,111,270,890         | 5,358,053,787         | 2,832,042,414         | 2,155,048,500         | 44.24                   | 40.22                |
| TRANSFERENCIAS CORRIENTES                                  | 7,170,890,870          | 2,378,754,070         | 2,326,505,070         | 2,322,450,819         | 33.17                   | 97.63                |
| GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA | 9,666,824,810          | 9,254,405,893         | 9,254,405,893         | 4,753,637,077         | 95.73                   | 51.37                |
| GASTOS DE OPERACIÓN COMERCIAL                              | 67,387,325             | 32,980,292            | 32,980,292            | 32,980,292            | 48.94                   | 100.00               |
| <b>SUBTOTAL GTOS RECURSOS PROPIOS</b>                      | <b>32,155,115,029</b>  | <b>18,320,825,508</b> | <b>15,741,126,069</b> | <b>10,529,568,396</b> | <b>56.98</b>            | <b>57.47</b>         |
| <b>GASTOS RECURSOS DESTINACION ESPECIFICA</b>              |                        |                       |                       |                       |                         |                      |
| INVERSIÓN                                                  | 4,193,031,414          | 0                     | 0                     | 0                     | 0.00                    | 0.00                 |
| <b>SUBTOTAL GTO RECURSOS DEST. ESPEC.</b>                  | <b>4,193,031,414</b>   | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0.00</b>             | <b>0.00</b>          |
| <b>TOTAL GASTOS</b>                                        | <b>36,348,146,443</b>  | <b>18,320,825,508</b> | <b>15,741,126,069</b> | <b>10,529,568,396</b> | <b>50.40</b>            | <b>57.47</b>         |