



GENERADORA Y COMERCIALIZADORA DE ENERGÍA DEL CARIBE S.A. E.S.P.

ACUERDO N° 039

Por el cual se realiza la refrendación por parte de la Junta Directiva de la desagregación realizada al presupuesto de ingresos y gastos para la vigencia 2024:

La Junta Directiva de la empresa GECELCA S.A. E.S.P. en ejercicio de su facultad consagrada Artículo 73 Ley 2342 del 15 de diciembre de 2023, por medio de la cual las empresas de servicio públicos mixtas y sus subordinadas, en las cuales la participación de la Nación directamente o a través de sus entidades descentralizadas sea igual o superior al noventa por ciento y que desarrollen sus actividades bajo condiciones de competencia, la aprobación y modificación de su presupuesto, de las viabilidades presupuestales y de las vigencias futuras, corresponderá a las juntas directivas de las respectivas empresas, sin requerirse concepto previo de ningún órgano o entidad gubernamental, así como en los estatutos societarios de la empresa y

CONSIDERANDO

Que luego de presentado el anteproyecto de presupuesto del año 2024, a la Dirección de Presupuesto Público Nacional del Ministerio de Hacienda y Crédito Público, a la Dirección General de Participaciones Estatales, a la Dirección de Inversiones y Finanzas del Departamento Nacional de Planeación y al Ministerio de Minas y Energía, estas no han realizado solicitudes de ajuste con respecto a la información presentada.

Que de acuerdo a la normatividad antes referida la Junta Directiva en su sesión N° 214 del 19 de diciembre de 2023 aprobó el presupuesto de ingresos y gastos para la vigencia 2024.

Que el 19 de diciembre de 2023 el Presidente de GECELCA S.A. E.S.P mediante memorando interno 3176-23, desagregó el presupuesto de ingresos y gastos de la vigencia 2024, sin modificar las cuantías aprobadas por la Junta Directiva.

Que de acuerdo con lo establecido en el decreto 1068 del 2015 en su artículo 2.8.3.1.10 la responsabilidad de la desagregación conforme a las cuantías aprobadas, serán de los gerentes, presidentes o directores quienes presentarán un informe de desagregación a la Junta o Consejo Directivo, para sus observaciones, modificaciones y refrendación mediante resolución o acuerdo.

ACUERDA:

ARTICULO PRIMERO. – Refrendar la desagregación realizada por la administración al presupuesto de ingresos y gastos de GECELCA S.A. E.S.P., en las cuantías aprobadas de acuerdo al siguiente nivel de detalle:

| PRESUPUESTO DE INGRESOS | 2024 |
|--|-------------------|
| DISPONIBILIDAD INICIAL | 70,434,697,678 |
| INGRESOS CORRIENTES | 1,541,421,014,978 |
| VENTA DE BIENES Y SERVICIOS | 1,541,421,014,978 |
| RECURSOS DE CAPITAL | 1,057,715,224,698 |
| DIVIDENDOS Y UTILIDADES POR OTRAS INVERSIONES DE CAPITAL | 150,000,000,000 |
| RENDIMIENTOS FINANCIEROS | 4,305,000,000 |
| RECURSOS DE CRÉDITO INTERNO | 447,500,000,000 |
| RECUPERACIÓN DE CARTERA - PRÉSTAMOS | 1,627,311,604 |
| REINTEGROS | 299,200,748,879 |
| CAPITALIZACIONES | 155,082,164,215 |
| TOTAL INGRESOS | 2,599,136,239,676 |
| TOTAL INGRESOS + DISPONIBILIDAD INICIAL | 2,669,570,937,354 |


Energía

| PRESUPUESTO DE GASTOS | 2024 |
|--|--------------------------|
| GASTOS DE FUNCIONAMIENTO | 329,756,386,123 |
| GASTOS DE PERSONAL | 80,865,143,928 |
| ADQUISICIÓN DE BIENES Y SERVICIOS | 75,718,470,915 |
| TRANSFERENCIAS CORRIENTES | 63,061,000,000 |
| ADQUISICIÓN DE ACTIVOS Y GASTOS POR TRIBUTOS , MULTAS, SANCIONES E INTERESES DE MORA | 110,111,771,280 |
| SERVICIO DE LA DEUDA | 573,978,002,125 |
| INVERSIÓN | 1,762,911,688,285 |
| RECLASIFICACIÓN DE GASTOS DE OPERACIÓN | 1,605,893,524,070 |
| PROYECTO MINERO | 1,936,000,000 |
| PROYECTOS DE CRECIMIENTO | 155,082,164,215 |
| TOTAL GASTOS | 2,666,646,076,533 |
| DISPONIBILIDAD FINAL | 2,924,860,821 |
| PRESUPUESTO DE GASTOS + DISPONIBILIDAD FINAL | 2,669,570,937,354 |

ARTÍCULO SEGUNDO. - El presente acuerdo rige a partir de la fecha de su aprobación.

Dado en Barranquilla, a los veinticinco (25) días del mes de enero de dos mil veinticuatro (2024).

DocuSigned by:

A177DB27C2434E1...
FRANCISCO LUCERO
Presidente

DocuSigned by:

E2371724C3314AC...
MOISES GUTIERREZ
Secretario

Certificado de finalización

Identificador del sobre: 18FBB1B7E45147B9ACCBDFD28BDDAB9F

Estado: Completado

Asunto: Complete con DocuSign: Acuerdo 039_refrendación.docx

Sobre de origen:

Páginas del documento: 2

Firmas: 2

Autor del sobre:

Páginas del certificado: 5

Iniciales: 0

Yadira Bustamante

Firma guiada: Activado

Carrera 55 # 72-109 piso 9

Sello del identificador del sobre: Activado

Barranquilla, DC 00000

Zona horaria: (UTC-05:00) Bogotá, Lima, Quito, Rio Branco

ybustamante@gecelca.com.co

Dirección IP: 190.242.47.194

Seguimiento de registro

Estado: Original

Titular: Yadira Bustamante

Ubicación: DocuSign

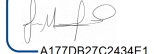
25/01/2024 10:38:20

ybustamante@gecelca.com.co

Eventos de firmante**Firma****Fecha y hora**

Francisco Lucero Campaña

DocuSigned by:



A177DB27C2434E1...

Enviado: 25/01/2024 11:12:07

Francisco.Lucero@minhacienda.gov.co

Visto: 25/01/2024 12:01:10

Nivel de seguridad: Correo electrónico,
Autenticación de cuenta (ninguna)

Firmado: 25/01/2024 12:02:07

Adopción de firma: Imagen de firma cargada

Utilizando dirección IP: 190.60.101.159

Divulgación de firma y Registro electrónicos:

Aceptado: 25/01/2024 12:01:10

ID: d215d694-e0f3-4414-81a3-d5f636e306c1

Moises Gutierrez

DocuSigned by:



E2371724C3314AC...

Enviado: 25/01/2024 10:41:15

mgutierrez@gecelca.com.co

Reenviado: 25/01/2024 12:16:55

Gerente Jurídico

Visto: 25/01/2024 12:17:37

Gecelca S.A E.S.P

Firmado: 25/01/2024 12:17:44

Nivel de seguridad: Correo electrónico,
Autenticación de cuenta (ninguna)

Adopción de firma: Estilo preseleccionado

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Eventos de firmante en persona**Firma****Fecha y hora****Eventos de entrega al editor****Estado****Fecha y hora****Eventos de entrega al agente****Estado****Fecha y hora****Eventos de entrega al intermediario****Estado****Fecha y hora****Eventos de entrega certificada****Estado****Fecha y hora****Eventos de copia de carbón****Estado****Fecha y hora**

Yadira Bustamante

Copiado

Enviado: 25/01/2024 11:12:08

ybustamante@gecelca.com.co

Reenviado: 25/01/2024 12:17:46

Gecelca S.A. E.S.P.

Visto: 25/01/2024 12:07:36

Nivel de seguridad: Correo electrónico,
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Eventos del testigo**Firma****Fecha y hora**

| Eventos de notario | Firma | Fecha y hora |
|---------------------------|--------------|---------------------|
|---------------------------|--------------|---------------------|

| Resumen de eventos del sobre | Estado | Marcas de tiempo |
|-------------------------------------|---------------|-------------------------|
|-------------------------------------|---------------|-------------------------|

| | | |
|-----------------------|----------------------|---------------------|
| Sobre enviado | Con hash/cifrado | 25/01/2024 10:41:15 |
| Sobre actualizado | Seguridad comprobada | 25/01/2024 11:12:07 |
| Sobre actualizado | Seguridad comprobada | 25/01/2024 11:12:07 |
| Certificado entregado | Seguridad comprobada | 25/01/2024 12:17:37 |
| Firma completada | Seguridad comprobada | 25/01/2024 12:17:44 |
| Completado | Seguridad comprobada | 25/01/2024 12:17:44 |

| Eventos del pago | Estado | Marcas de tiempo |
|-------------------------|---------------|-------------------------|
|-------------------------|---------------|-------------------------|

| Divulgación de firma y Registro electrónicos |
|---|
|---|

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