

GESTIÓN FINANCIERA EMPRESARIAL

EJECUCIÓN PRESUPUESTAL 2023 - GECELCA

	AFORO	RECAUDO	%
DISPONIBILIDAD INICIAL	65,206,067,908	65,206,067,908	100.00%
INGRESOS CORRIENTES	1,953,208,000,000	1,260,373,168,079	65%
VENTA DE BIENES Y SERVICIOS	1,953,208,000,000	1,260,373,168,079	65%
RECURSOS DE CAPITAL	567,098,000,000	779,930,110,078	138%
DISPOSICIÓN DE ACTIVOS	2,000,000,000	1,043,257,335	52%
DIVIDENDOS Y UTILIDADES POR OTRAS INVERSIONES DE CAPITAL	148,000,000,000	264,153,573,312	178%
RENDIMIENTOS FINANCIEROS	4,304,720,000	10,690,136,797	248%
RECURSOS DE CRÉDITO INTERNO	267,740,163,622	303,743,904,232	113%
RECUPERACIÓN DE CARTERA - PRÉSTAMOS	1,766,596,953	3,345,474,927	189%
REINTEGROS	143,286,519,425	196,953,763,475	137%
TOTAL INGRESOS	2,520,306,000,000	2,040,303,278,157	81%
TOTAL INGRESOS + DISPONIBILIDAD INICIAL	2,585,512,067,908	2,105,509,346,065	81%

	APROPIADO	PROVISIONAL	DEFINITIVO	FACTURADO	PAGADO	%PAGOS
GASTOS DE FUNCIONAMIENTO	299,850,594,807	243,020,017,578	243,020,017,578	236,706,598,436	223,957,780,568	75%
GASTOS DE PERSONAL	73,915,837,663	64,477,844,186	64,477,844,186	64,477,844,186	64,477,844,186	87%
ADQUISICIÓN DE BIENES Y SERVICIOS	72,596,554,691	58,331,266,119	58,331,266,119	52,017,846,977	47,248,474,234	65%
TRANSFERENCIAS CORRIENTES	38,128,267,170	17,763,001,441	17,763,001,441	17,763,001,441	17,763,001,441	47%
GASTOS POR TRIBUTOS , MULTAS Y ADQUISICIÓN DE ACTIVOS	115,209,935,283	102,447,905,831	102,447,905,831	102,447,905,831	94,468,460,707	82%
DEUDA INTERNA Y EXTERNA	327,768,475,937	311,233,001,775	311,233,001,775	311,233,001,775	311,233,001,775	95%
DEUDA EXTERNA	70,208,301,848	59,746,117,157	59,746,117,157	59,746,117,157	59,746,117,157	85%
DEUDA INTERNA	257,560,174,089	251,486,884,618	251,486,884,618	251,486,884,618	251,486,884,618	98%
INVERSION	1,955,506,859,095	1,520,555,384,194	1,520,555,384,194	1,420,051,825,630	1,235,873,716,972	63%
RECLASIFICACIÓN DE GASTOS DE OPERACIÓN	1,850,616,246,450	1,515,930,555,875	1,515,930,555,875	1,416,074,866,518	1,232,153,769,360	67%
PROYECTO MINERO	3,590,612,645	3,590,612,644	3,590,612,644	3,590,612,644	3,590,612,644	100%
PROYECTOS DE CRECIMIENTOS	101,300,000,000	1,034,215,675	1,034,215,675	386,346,468	129,334,968	0%
TOTAL GASTOS	2,583,125,929,839	2,074,808,403,547	2,074,808,403,547	1,967,991,425,841	1,771,064,499,315	69%
DISPONIBILIDAD FINAL	2,386,138,069				334,444,846,750	