

EJECUCION PRESUPUESTAL ABRIL DE 2025

INGRESOS						
CODIGO	NOMBRE	Presupuesto Inicial 2025	Presupuesto Definitivo 2025	Recaudo 2025	Mensualizacion	% Recaudo
1-02-5-01-01-07	ELECTRICIDAD, GAS DE CIUDAD, VAPOR Y AGUA CALIENTE	634,729,480,817	634,729,480,817	211,711,591,083	199,414,230,528	33.4%
1-02-5-01-01-07-1-1-1	CONTRATOS	319,306,428,982	319,306,428,982	92,200,245,648	78,676,993,528	28.9%
1-02-5-01-01-07-1-1-2	VENTAS EN BOLSA	42,837,440,386	42,837,440,386	13,953,972,001	40,109,003,385	32.6%
1-02-5-01-01-07-1-1-3	VENTA INTERMEDIACIÓN	238,147,822,080	238,147,822,080	95,559,893,779	77,509,725,120	40.1%
1-02-5-01-01-07-1-1-4	CARGO POR CONFIABILIDAD	34,437,789,369	34,437,789,369	9,997,479,655	3,118,508,495	29.0%
1-02-5-01-01-07-1-2	ENERGÍA ELÉCTRICA ZNI	76,785,840,426	131,757,464,813	3,166,239,859	321,864,613	2.4%
1-02-5-01-03	OTROS BIENES TRANSPORTABLES, (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	1,895,369,748	1,895,369,748	1,478,478,467	467,018,450	78.0%
1-02-5-01-08	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	2,916,938,603	5,269,014,905	-	-	0%
2	RECURSOS DE CAPITAL	153,030,837,600	224,720,404,818	95,148,224,068	67,080,749,369	42%
2-05	RENDIMIENTOS FINANCIEROS	1,124,967,851	1,124,967,851	29,857,950	269,992,284	3%
2-07	RECURSOS DE CRÉDITO INTERNO	46,813,120,789	46,813,120,789	-	-	0%
2-09	RECUPERACIÓN DE CARTERA - PRÉSTAMOS	42,723,281,500	42,723,281,500	16,053,945,509	16,007,760,500	37.6%
2-12	RECURSOS DE TERCEROS	18,042,734,142	26,307,532,055	15,144,044,510	802,996,585	58%
2-13	REINTEGROS	44,326,733,318	57,751,502,623	13,920,376,099	-	24%
2-15	CAPITALIZACIONES	-	50,000,000,000	50,000,000,000	50,000,000,000	100%
TOTAL INGRESOS		869,358,467,194	1,007,869,746,066	321,002,544,442	276,781,873,926	31.8%

GASTOS							
CODIGO	NOMBRE	Presupuesto Inicial 2025	Presupuesto Definitivo 2025	Compromisos 2025	Mensualizacion	Pagos 2025	%Presupuesto / Compromisos
A	GASTOS DE FUNCIONAMIENTO	120,861,695,459	125,768,352,507	80,360,436,327	84,681,945,948	37,046,009,740	64%
A-01	GASTOS DE PERSONAL	31,900,875,629	33,725,547,166	15,777,744,524	16,172,231,590	8,931,146,715	47%
A-01-01	PLANTA DE PERSONAL PERMANENTE	25,782,921,712	25,782,921,712	10,981,345,615	11,608,802,747	6,734,756,822	43%
A-01-02	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	6,117,953,917	7,942,625,454	4,796,398,909	4,563,428,843	2,196,389,893	60%
A-02	ADQUISICIÓN DE BIENES Y SERVICIOS	19,450,279,641	19,436,101,804	10,410,608,876	13,522,879,106	4,975,152,569	54%
A-03	TRANSFERENCIAS CORRIENTES	2,731,891,093	2,768,668,219	2,678,589,079	2,730,824,244	2,246,964,832	97%
A-06	ADQUISICIÓN DE ACTIVOS FINANCIEROS	50,000,000	50,000,000	-	-	-	0%
A-07	DISMINUCION DE PASIVOS	3,118,334,957	3,118,334,957	2,122,376,102	2,189,888,518	1,654,976,755	68%
A-08	GASTOS POR TRIBUTOS , MULTAS, SANCIONES	63,610,314,139	66,669,700,361	49,371,117,746	50,066,122,490	19,237,768,869	74%
C	SERVICIO DE LA DEUDA	44,169,099,173	44,169,099,173	39,400,525,040	39,400,525,040	13,429,065,700	89%
C-10-01	PRINCIPAL	27,411,359,509	27,411,359,509	26,055,178,641	26,055,178,641	4,251,609,579	95%
C-10-02	INTERESES	16,757,739,664	16,757,739,664	13,345,346,399	13,345,346,399	9,177,456,121	80%
D	INVERSIÓN	704,327,672,562	837,932,294,386	725,637,678,977	724,381,582,981	254,019,984,105	87%
D-2102-1900-01	GASTOSDEINVERSIONTERMOIPA	17,417,044,236	17,417,044,236	17,288,265,661	17,288,265,661	5,485,827,408	99%
D-2102-1900-02	GASTOSDEINVERSIONPCH's	774,540,815	13,074,540,815	738,850,317	738,850,317	172,913,485	6%
D-2102-1900-03	GASTOS DE COMERCIALIZACION Y PRODUCCIÓN	586,216,087,655	639,186,389,194	585,952,579,343	584,855,546,113	201,035,717,115	92%
D-2102-1900-04-05-06-07-08-09-10	Gastos Convenios	34,962,722,032	43,227,519,945	34,932,592,341	35,230,428,755	12,485,648,634	81%
D-2102-1900-11	Gastos Zonas No Interconectadas	64,957,277,824	125,026,800,196	86,725,391,315	86,268,492,135	34,839,877,463	69%
TOTAL	GASTOS	869,358,467,194	1,007,869,746,066	845,398,640,344	848,464,053,968	304,495,059,545	84%

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Líder de Presupuesto