

EJECUCION PRESUPUESTAL MAYO DE 2025

INGRESOS							
CODIGO	NOMBRE	Presupuesto Inicial 2025	Modificaciones	Presupuesto Definitivo 2025	Recaudo 2025	Mensualizacion	% Recaudo
0	Disponibilidad inicial	-	9,498,010,965	9,498,010,965	9,498,010,965	9,498,010,965	100%
1	INGRESOS CORRIENTES	716,327,629,594	60,178,498,303	776,506,127,897	283,109,111,033	252,090,258,574	36%
1-02	INGRESOS NO TRIBUTARIOS	716,327,629,594	60,178,498,303	776,506,127,897	283,109,111,033	252,090,258,574	
1-02-3	MULTAS, SANCIONES E INTERESES DE MORA	-	-	-	16,000,000	-	
1-02-5	VENTA DE BIENES Y SERVICIOS	716,327,629,594	60,178,498,303	776,506,127,897	283,093,111,033	252,090,258,574	36%
1-02-5-01-01-07	ELECTRICIDAD, GAS DE CIUDAD, VAPOR Y AGUA CALIENTE	634,729,480,817	-	634,729,480,817	260,965,189,320	249,834,059,262	41.1%
1-02-5-01-01-07-1-1-1	CONTRATOS	319,306,428,982		319,306,428,982	124,742,478,188	99,784,545,193	39.1%
1-02-5-01-01-07-1-1-2	VENTAS EN BOLSA	42,837,440,386		42,837,440,386	13,953,972,001	42,837,440,386	32.6%
1-02-5-01-01-07-1-1-3	VENTA INTERMEDIACIÓN	238,147,822,080		238,147,822,080	105,208,457,779	97,296,170,880	44.2%
1-02-5-01-01-07-1-1-4	CARGO POR CONFIABILIDAD	34,437,789,369		34,437,789,369	17,060,281,352	9,915,902,803	49.5%
1-02-5-01-01-07-1-2	ENERGÍA ELÉCTRICA ZNI	76,785,840,426	54,971,624,387	131,757,464,813	18,131,395,314	1,609,323,067	13.8%
1-02-5-01-03	OTROS BIENES TRANSPORTABLES, (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	1,895,369,748	-	1,895,369,748	1,480,177,823	646,876,245	78.1%
1-02-5-01-08	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	2,916,938,603	5,206,873,916	8,123,812,519	2,516,348,576	-	31%
2	RECURSOS DE CAPITAL	153,030,837,600	131,670,593,976	284,701,431,576	95,632,892,190	67,239,390,837	34%
2-05	RENDIMIENTOS FINANCIEROS	1,124,967,851	-	1,124,967,851	35,151,181	371,239,391	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	16,054,930,953	16,009,700,625	37.6%
2-12	RECURSOS DE TERCEROS	18,042,734,142	68,245,824,671	86,288,558,813	15,619,496,802	858,450,821	18%
2-13	REINTEGROS	44,326,733,318	13,424,769,305	57,751,502,623	13,923,313,254	-	24%
2-15	CAPITALIZACIONES	-	50,000,000,000	50,000,000,000	50,000,000,000	50,000,000,000	100%
TOTAL INGRESOS		869,358,467,194	201,347,103,244	1,070,705,570,438	388,240,014,188	328,827,660,376	36.3%

GASTOS								
CODIGO	NOMBRE	Presupuesto Inicial 2025	Modificaciones	Presupuesto Definitivo 2025	Compromisos 2025	Mensualizacion	Pagos 2025	%Presupuesto / Compromisos
A	GASTOS DE FUNCIONAMIENTO	120,861,695,459	7,761,454,662	128,623,150,121	83,500,987,810	87,456,189,725	45,908,128,509	65%
A-01	GASTOS DE PERSONAL	31,900,875,629	2,459,337,134	34,360,212,763	17,621,316,157	17,522,231,590	11,199,204,142	51%
A-01-01	PLANTA DE PERSONAL PERMANENTE	25,782,921,712	-	25,782,921,712	12,613,535,713	12,608,802,747	8,430,478,463	49%
A-01-02	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	6,117,953,917	2,459,337,134	8,577,291,051	5,007,780,444	4,913,428,843	2,768,725,679	58%
A-02	ADQUISICIÓN DE BIENES Y SERVICIOS	19,450,279,641	1,266,629,414	20,716,909,055	11,656,270,726	13,730,324,249	6,049,767,100	56%
A-03	TRANSFERENCIAS CORRIENTES	2,731,891,093	86,445,126	2,818,336,219	2,728,257,079	2,730,824,244	2,276,443,832	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	2,422,000,128	1,655,687,012	68%
A-08	GASTOS POR TRIBUTOS , MULTAS, SANCIONES	63,610,314,139	3,949,042,988	67,559,357,127	49,372,767,746	51,050,809,514	24,727,026,423	73%
C	SERVICIO DE LA DEUDA	44,169,099,173	-	44,169,099,173	42,769,699,291	42,769,699,291	18,026,552,902	97%
C-10-01	PRINCIPAL	27,411,359,509	(600,000,000)	26,811,359,509	26,055,178,641	26,055,178,641	5,826,930,005	97%
C-10-02	INTERESES	16,757,739,664	600,000,000	17,357,739,664	16,714,520,650	16,714,520,650	12,199,622,897	96%
D	INVERSIÓN	704,327,672,562	193,585,648,582	897,913,321,144	729,241,954,583	752,446,223,677	299,296,021,592	81%
D-2102-1900-01	GASTOS DE INVERSIÓN TERMO PAIPA	17,417,044,236	-	17,417,044,236	17,288,265,661	17,288,265,661	7,595,949,115	99%
D-2102-1900-02	GASTOS DE INVERSIÓN PCH's	774,540,815	12,300,000,000	13,074,540,815	738,850,317	738,850,317	216,673,485	6%
D-2102-1900-03	GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	586,216,087,655	52,970,301,539	639,186,389,194	587,048,134,028	591,247,410,004	239,324,542,055	92%
D-2102-1900-04-05-06-07-08-09-10	Gastos Convenios	34,962,722,032	68,245,824,671	103,208,546,703	34,932,592,341	53,152,401,552	12,875,170,518	34%
D-2102-1900-11	Gastos Zonas No Interconectadas	64,957,277,824	60,069,522,374	125,026,800,198	89,234,112,236	90,019,296,143	39,283,686,419	71%
TOTAL	GASTOS	869,358,467,194	201,347,103,244	1,070,705,570,438	855,512,641,684	882,672,112,693	363,230,703,003	80%

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Líder de Presupuesto