

EJECUCION PRESUPUESTAL JULIO 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          | 68,897,875,529  | 785,225,505,123             | 390,832,114,326 | 453,538,655,277 | 50%       |
| 1-02                  | INGRESOS NO TRIBUTARIOS                                                         | 716,327,629,594          | 68,897,875,529  | 785,225,505,123             | 390,832,114,326 | 453,538,655,277 |           |
| 1-02-3                | MULTAS, SANCIONES E INTERESES DE MORA                                           | -                        | -               | -                           | 84,800,686      | -               |           |
| 1-02-5                | VENTA DE BIENES Y SERVICIOS                                                     | 716,327,629,594          | 68,897,875,529  | 785,225,505,123             | 390,747,313,640 | 453,538,655,277 | 50%       |
| 1-02-5-01-01-07       | ELECTRICIDAD, GAS DE CIUDAD, VAPOR Y AGUA CALIENTE                              | 634,729,480,817          | -               | 634,729,480,817             | 367,578,016,092 | 387,032,550,690 | 57.9%     |
| 1-02-5-01-01-07-1-1-1 | CONTRATOS                                                                       | 319,306,428,982          | -               | 319,306,428,982             | 179,027,536,336 | 170,969,122,930 | 56.1%     |
| 1-02-5-01-01-07-1-1-2 | VENTAS EN BOLSA                                                                 | 42,837,440,386           | -               | 42,837,440,386              | 14,671,615,149  | 62,821,239,007  | 34.2%     |
| 1-02-5-01-01-07-1-1-3 | VENTA INTERMEDIACIÓN                                                            | 238,147,822,080          | -               | 238,147,822,080             | 142,290,100,227 | 137,956,124,160 | 59.7%     |
| 1-02-5-01-01-07-1-1-4 | CARGO POR CONFIABILIDAD                                                         | 34,437,789,369           | -               | 34,437,789,369              | 31,588,764,380  | 15,286,064,593  | 91.7%     |
| 1-02-5-01-01-07-1-2   | ENERGÍA ELÉCTRICA ZNI                                                           | 76,785,840,426           | 62,958,214,102  | 139,744,054,528             | 19,049,231,614  | 33,253,052,294  | 13.6%     |
| 1-02-5-01-03          | OTROS BIENES TRANSPORTABLES, (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO) | 1,895,369,748            | -               | 1,895,369,748               | 1,492,319,441   | 1,001,267,816   | 78.7%     |
| 1-02-5-01-08          | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN                    | 2,916,938,603            | 5,939,661,427   | 8,856,600,030               | 2,627,746,493   | 32,251,784,478  | 30%       |
| 2                     | RECURSOS DE CAPITAL                                                             | 153,030,837,600          | 131,670,593,976 | 284,701,431,576             | 116,687,437,827 | 90,888,173,129  | 41%       |
| 2-05                  | RENDIMIENTOS FINANCIEROS                                                        | 1,124,967,851            | -               | 1,124,967,851               | 47,132,679      | 596,232,961     | 4%        |
| 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              | 16,058,239,814  | 39,322,580,875  | 37.6%     |
| 2-12                  | RECURSOS DE TERCEROS                                                            | 18,042,734,142           | 68,245,824,671  | 86,288,558,813              | 24,126,041,732  | 969,359,293     | 28%       |
| 2-13                  | REINTEGROS                                                                      | 44,326,733,318           | 13,424,769,305  | 57,751,502,623              | 26,456,023,602  | -               | 46%       |
| 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          | 210,066,480,470 | 1,079,424,947,664           | 517,017,563,118 | 553,924,839,372 | 48%       |

| 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          | 7,052,157,048   | 127,913,852,507             | 94,626,402,786   | 98,808,950,328  | 69,366,034,996  | 74%                        |
| A-01                             | GASTOS DE PERSONAL                        | 31,900,875,629           | 2,770,429,775   | 34,671,305,404              | 21,098,094,755   | 22,179,918,542  | 17,143,405,224  | 61%                        |
| A-01-01                          | PLANTA DE PERSONAL PERMANENTE             | 25,782,921,712           | -               | 25,782,921,712              | 15,891,078,929   | 16,906,489,699  | 12,985,198,292  | 62%                        |
| A-01-02                          | PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL | 6,117,953,917            | 2,770,429,775   | 8,888,383,692               | 5,207,015,826    | 5,273,428,843   | 4,158,206,932   | 59%                        |
| A-02                             | ADQUISICIÓN DE BIENES Y SERVICIOS         | 19,450,279,641           | 1,266,629,414   | 20,716,909,055              | 12,701,098,564   | 14,432,824,025  | 8,147,013,362   | 61%                        |
| A-03                             | TRANSFERENCIAS CORRIENTES                 | 2,731,891,093            | 86,445,126      | 2,818,336,219               | 2,708,530,079    | 2,730,824,244   | 2,276,905,832   | 96%                        |
| A-06                             | ADQUISICIÓN DE ACTIVOS FINANCIEROS        | 50,000,000               | -               | 50,000,000                  | -                | -               | -               | 0%                         |
| A-07                             | DISMINUCION DE PASIVOS                    | 3,118,334,957            | 650,000,000     | 3,768,334,957               | 2,122,376,102    | 2,654,111,737   | 1,670,411,758   | 56%                        |
| A-08                             | GASTOS POR TRIBUTOS , MULTAS, SANCIONES   | 63,610,314,139           | 2,278,652,733   | 65,888,966,872              | 55,996,303,286   | 56,811,271,779  | 40,128,298,820  | 85%                        |
| C                                | SERVICIO DE LA DEUDA                      | 44,169,099,173           | 6,081,982,899   | 50,251,082,072              | 48,251,265,262   | 48,251,265,262  | 22,692,811,783  | 96%                        |
| C-10-01                          | PRINCIPAL                                 | 27,411,359,509           | (600,000,000)   | 26,811,359,509              | 25,755,178,641   | 25,755,178,641  | 7,689,910,861   | 96%                        |
| C-10-02                          | INTERESES                                 | 16,757,739,664           | 6,681,982,899   | 23,439,722,563              | 22,496,086,621   | 22,496,086,621  | 15,002,900,922  | 96%                        |
| D                                | INVERSIÓN                                 | 704,327,672,562          | 196,932,340,523 | 901,260,013,085             | 749,242,779,405  | 759,221,797,466 | 386,557,484,080 | 83%                        |
| D-2102-1900-01                   | GASTOSDEINVERSIONTERMOIPAIPA              | 17,417,044,236           | 1,475,000,000   | 18,892,044,236              | 18,696,606,990   | 18,696,606,990  | 7,897,719,543   | 99%                        |
| D-2102-1900-02                   | GASTOSDEINVERSIONPCH's                    | 774,540,815              | 12,300,000,000  | 13,074,540,815              | 738,850,317      | 738,850,317     | 227,181,366     | 6%                         |
| D-2102-1900-03                   | GASTOS DE COMERCIALIZACION Y PRODUCCIÓN   | 586,216,087,655          | 47,083,708,895  | 633,299,796,550             | 591,478,861,512  | 595,301,808,757 | 311,797,448,163 | 93%                        |
| D-2102-1900-04-05-06-07-08-09-10 | Gastos Convenios                          | 34,962,722,032           | 68,245,824,671  | 103,208,546,703             | 42,812,618,537   | 44,895,717,816  | 18,653,764,210  | 41%                        |
| D-2102-1900-11                   | Gastos Zonas No Interconectadas           | 64,957,277,824           | 67,827,806,957  | 132,785,084,781             | 95,515,842,049   | 99,588,813,586  | 47,981,370,798  | 72%                        |
| TOTAL                            |                                           | 869,358,467,194          | 210,066,480,470 | 1,079,424,947,664           | 892,120,447,453  | 906,282,013,055 | 478,616,330,859 | 83%                        |

Maria Alejandra Gómez G  
MARIA ALEJANDRA GÓMEZ GIRALDO  
Líder de Presupuesto