

EJECUCION PRESUPUESTAL JUNIO 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	332,105,487,758	332,445,958,060	43%
1-02	INGRESOS NO TRIBUTARIOS	716,327,629,594	60,178,498,303	776,506,127,897	332,105,487,758	332,445,958,060	
1-02-3	MULTAS, SANCIONES E INTERESES DE MORA	-	-	-	50,400,343	-	
1-02-5	VENTA DE BIENES Y SERVICIOS	716,327,629,594	60,178,498,303	776,506,127,897	332,055,087,415	332,445,958,060	43%
1-02-5-01-01-07	ELECTRICIDAD, GAS DE CIUDAD, VAPOR Y AGUA CALIENTE	634,729,480,817	-	634,729,480,817	309,815,767,785	328,583,582,699	48.8%
1-02-5-01-01-07-1-1-1	CONTRATOS	319,306,428,982	-	319,306,428,982	153,067,714,969	138,661,397,602	47.9%
1-02-5-01-01-07-1-1-2	VENTAS EN BOLSA	42,837,440,386	-	42,837,440,386	14,641,578,173	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	116,914,671,379	117,706,795,200	49.1%
1-02-5-01-01-07-1-1-4	CARGO POR CONFIABILIDAD	34,437,789,369	-	34,437,789,369	25,191,803,264	9,394,150,890	73.2%
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	1,931,187,681	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	820,828,211	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	2,627,746,493	1,110,359,470	32%
2	RECURSOS DE CAPITAL	153,030,837,600	131,670,593,976	284,701,431,576	101,672,689,310	67,409,281,983	36%
2-05	RENDIMIENTOS FINANCIEROS	1,124,967,851	-	1,124,967,851	38,636,883	483,736,176	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	16,057,274,402	16,011,640,750	37.6%
2-12	RECURSOS DE TERCEROS	18,042,734,142	68,245,824,671	86,288,558,813	21,631,473,332	913,905,057	25%
2-13	REINTEGROS	44,326,733,318	13,424,769,305	57,751,502,623	13,945,304,693	-	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	443,276,188,033	409,353,251,008	41%

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	6,091,064,407	126,952,759,866	93,401,408,736	95,986,329,555	54,236,292,972	74%
A-01	GASTOS DE PERSONAL	31,900,875,629	2,459,337,134	34,360,212,763	20,545,980,298	21,979,918,542	14,786,160,040	60%
A-01-01	PLANTA DE PERSONAL PERMANENTE	25,782,921,712	-	25,782,921,712	15,492,840,195	16,906,489,699	11,230,051,081	60%
A-01-02	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	6,117,953,917	2,459,337,134	8,577,291,051	5,053,140,103	5,073,428,843	3,556,108,959	59%
A-02	ADQUISICIÓN DE BIENES Y SERVICIOS	19,450,279,641	1,266,629,414	20,716,909,055	12,267,483,147	13,819,360,599	7,330,143,448	59%
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	-	3,118,334,957	2,122,376,102	2,422,000,128	1,662,108,852	68%
A-08	GASTOS POR TRIBUTOS , MULTAS, SANCIONES	63,610,314,139	2,278,652,733	65,888,966,872	55,757,039,110	55,034,226,042	28,180,974,800	85%
C	SERVICIO DE LA DEUDA	44,169,099,173	6,081,982,899	50,251,082,072	43,954,956,300	43,954,956,300	20,770,411,944	87%
C-10-01	PRINCIPAL	27,411,359,509	(600,000,000)	26,811,359,509	25,755,178,641	25,755,178,641	7,202,250,648	96%
C-10-02	INTERESES	16,757,739,664	6,681,982,899	23,439,722,563	18,199,777,659	18,199,777,659	13,568,161,296	78%
D	INVERSIÓN	704,327,672,562	189,174,055,938	893,501,728,500	738,421,419,207	743,128,545,546	338,425,000,519	83%
D-2102-1900-01	GASTOS DE INVERSIÓN EN MOPAI PA	17,417,044,236	1,475,000,000	18,892,044,236	17,288,265,661	17,288,265,661	7,595,949,115	92%
D-2102-1900-02	GASTOS DE INVERSIÓN EN 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	47,083,708,895	633,299,796,550	583,707,660,306	586,435,611,605	269,297,491,826	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	42,812,618,537	44,895,717,816	17,734,132,657	41%
D-2102-1900-11	Gastos Zonas No Interconectadas	64,957,277,824	60,069,522,372	125,026,800,196	93,874,024,386	93,770,100,147	43,580,753,436	75%
TOTAL	GASTOS	869,358,467,194	201,347,103,244	1,070,705,570,438	875,777,784,243	883,069,831,401	413,431,705,435	82%

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Líder de Presupuesto