

EJECUCION PRESUPUESTAL AGOSTO 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	80,089,595,008	796,417,224,602	461,820,889,462	479,776,183,364	58%
1-02	INGRESOS NO TRIBUTARIOS	716,327,629,594	80,089,595,008	796,417,224,602	461,820,889,462	479,776,183,364	
1-02-3	MULTAS, SANCIONES E INTERESES DE MORA	-	-	-	101,760,823	-	
1-02-5	VENTA DE BIENES Y SERVICIOS	716,327,629,594	80,089,595,008	796,417,224,602	461,719,128,639	479,776,183,364	58%
1-02-5-01-01-07	ELECTRICIDAD, GAS DE CIUDAD, VAPOR Y AGUA CALIENTE	634,729,480,817	-	634,729,480,817	429,271,553,742	444,086,845,685	67.6%
1-02-5-01-01-07-1-1-1	CONTRATOS	319,306,428,982	-	319,306,428,982	202,008,842,198	202,295,543,026	63.3%
1-02-5-01-01-07-1-1-2	VENTAS EN BOLSA	42,837,440,386	-	42,837,440,386	14,672,614,785	62,821,239,007	34.3%
1-02-5-01-01-07-1-1-3	VENTA INTERMEDIACIÓN	238,147,822,080	-	238,147,822,080	173,964,269,187	158,256,045,120	73.0%
1-02-5-01-01-07-1-1-4	CARGO POR CONFIABILIDAD	34,437,789,369	-	34,437,789,369	38,625,827,572	20,714,018,532	112.2%
1-02-5-01-01-07-1-2	ENERGÍA ELÉCTRICA ZNI	76,785,840,426	73,403,692,892	150,189,533,318	27,398,595,611	33,253,052,294	18.2%
1-02-5-01-03	OTROS BIENES TRANSPORTABLES, (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	1,895,369,748	-	1,895,369,748	1,507,377,701	1,182,001,786	79.5%
1-02-5-01-08	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	2,916,938,603	6,685,902,116	9,602,840,719	3,541,601,585	1,254,283,599	37%
2	RECURSOS DE CAPITAL	153,030,837,600	131,670,593,976	284,701,431,576	128,411,474,612	141,175,730,936	45%
2-05	RENDIMIENTOS FINANCIEROS	1,124,967,851	-	1,124,967,851	53,386,648	731,229,103	5%
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	16,060,563,146	42,715,521,000	37.6%
2-12	RECURSOS DE TERCEROS	18,042,734,142	68,245,824,671	86,288,558,813	24,328,501,216	3,402,247,515	28%
2-13	REINTEGROS	44,326,733,318	13,424,769,305	57,751,502,623	37,969,023,602	44,326,733,318	66%
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	221,258,199,949	1,090,616,667,143	599,730,375,039	630,449,925,266	55%

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	5,911,824,164	126,773,519,623	103,562,136,077	102,210,370,894	72,607,251,674	82%
A-01	GASTOS DE PERSONAL	31,900,875,629	2,217,045,705	34,117,921,334	24,815,239,069	27,087,605,494	19,436,101,507	73%
A-01-01	PLANTA DE PERSONAL PERMANENTE	25,782,921,712	-	25,782,921,712	18,940,769,130	21,204,176,651	14,666,608,202	73%
A-01-02	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	6,117,953,917	2,217,045,705	8,334,999,622	5,874,469,939	5,883,428,843	4,769,493,305	70%
A-02	ADQUISICIÓN DE BIENES Y SERVICIOS	19,450,279,641	- 188,850,325	19,261,429,316	13,030,295,625	15,200,254,911	8,708,122,108	68%
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	1,673,753,305	56%
A-08	GASTOS POR TRIBUTOS , MULTAS, SANCIONES	63,610,314,139	3,147,183,658	66,757,497,797	60,885,695,202	54,537,574,507	40,512,368,922	91%
C	SERVICIO DE LA DEUDA	44,169,099,173	7,441,841,561	51,610,940,734	50,396,801,177	50,396,801,177	29,509,141,855	98%
C-10-01	PRINCIPAL	27,411,359,509	(1,356,180,868)	26,055,178,641	25,755,178,641	25,755,178,641	11,507,571,074	99%
C-10-02	INTERESES	16,757,739,664	8,798,022,429	25,555,762,093	24,641,622,536	24,641,622,536	18,001,570,781	96%
D	INVERSIÓN	704,327,672,562	207,904,534,224	912,232,206,786	797,359,373,688	802,770,434,083	471,129,481,289	87%
D-2102-1900-01	GASTOSDEINVERSIONTERMO PAIPA	17,417,044,236	1,475,000,000	18,892,044,236	18,696,606,990	18,696,606,990	8,074,409,560	99%
D-2102-1900-02	GASTOSDEINVERSIONPCH's	774,540,815	12,300,000,000	13,074,540,815	740,687,525	740,687,525	248,445,802	6%
D-2102-1900-03	GASTOS DE COMERCIALIZACION Y PRODUCCIÓN	586,216,087,655	52,525,802,948	638,741,890,603	608,402,736,996	613,192,214,979	390,574,730,421	95%
D-2102-1900-04-05-06-07-08-09-10	Gastos Convenios	34,962,722,032	68,245,824,671	103,208,546,703	64,797,685,786	65,021,384,423	20,523,612,162	63%
D-2102-1900-11	Gastos Zonas No Interconectadas	64,957,277,824	73,357,906,605	138,315,184,429	104,721,656,391	105,119,540,166	51,708,283,344	76%
TOTAL GASTOS		869,358,467,194	221,258,199,949	1,090,616,667,143	951,318,310,942	955,377,606,154	573,245,874,818	87%

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