

EJECUCION PRESUPUESTAL OCTUBRE 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	110,099,236,039	826,426,865,633	576,601,573,512	597,272,507,255	70%
1-02	INGRESOS NO TRIBUTARIOS	716,327,629,594	110,099,236,039	826,426,865,633	576,601,573,512	597,272,507,255	
1-02-3	MULTAS, SANCIONES E INTERESES DE MORA	-	-	-	101,760,823	-	
1-02-5	VENTA DE BIENES Y SERVICIOS	716,327,629,594	110,099,236,039	826,426,865,633	576,499,812,689	597,272,507,255	70%
1-02-5-01-01-07	ELECTRICIDAD, GAS DE CIUDAD, VAPOR Y AGUA CALIENTE	634,729,480,817	26,000,000,000	660,729,480,817	534,948,734,126	557,203,979,268	81.0%
1-02-5-01-01-07-1-1-1	CONTRATOS	319,306,428,982	26,000,000,000	345,306,428,982	254,408,796,605	267,186,066,173	73.7%
1-02-5-01-01-07-1-1-2	VENTAS EN BOLSA	42,837,440,386	-	42,837,440,386	18,149,744,637	62,821,239,007	42.4%
1-02-5-01-01-07-1-1-3	VENTA INTERMEDIACIÓN	238,147,822,080	-	238,147,822,080	213,830,109,116	198,352,114,560	89.8%
1-02-5-01-01-07-1-1-4	CARGO POR CONFIABILIDAD	34,437,789,369	-	34,437,789,369	48,560,083,768	28,844,559,528	141.0%
1-02-5-01-01-07-1-2	ENERGÍA ELÉCTRICA ZNI	76,785,840,426	73,403,692,892	150,189,533,318	36,197,442,518	34,218,646,134	24.1%
1-02-5-01-03	OTROS BIENES TRANSPORTABLES, (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	1,895,369,748	-	1,895,369,748	1,644,569,886	1,678,659,651	86.8%
1-02-5-01-08	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	2,916,938,603	10,695,543,147	13,612,481,750	3,709,066,159	4,171,222,202	27%
2	RECURSOS DE CAPITAL	153,030,837,600	294,903,359,454	447,934,197,054	188,421,746,942	191,593,810,398	42%
2-05	RENDIMIENTOS FINANCIEROS	1,124,967,851	-	1,124,967,851	71,543,735	967,472,352	6%
2-07	RECURSOS DE CRÉDITO INTERNO	46,813,120,789	63,039,944,917	109,853,065,706	-	-	0%
2-09	RECUPERACIÓN DE CARTERA - PRÉSTAMOS	42,723,281,500	-	42,723,281,500	16,063,658,249	42,719,401,250	37.6%
2-12	RECURSOS DE TERCEROS	18,042,734,142	148,438,645,232	166,481,379,374	48,317,427,750	33,580,203,478	29%
2-13	REINTEGROS	44,326,733,318	13,424,769,305	57,751,502,623	53,969,117,208	44,326,733,318	93%
2-15	CAPITALIZACIONES	-	70,000,000,000	70,000,000,000	70,000,000,000	70,000,000,000	100%
TOTAL INGRESOS		869,358,467,194	414,500,606,458	1,283,859,073,652	774,521,331,419	798,364,328,618	60%

GASTOS								
CODIGO	NOMBRE	Presupuesto Inicial 2025	Modificaciones	Presupuesto Definitivo 2025	Compromisos 2025	Mensualizacion	Pagos 2025	%Presupuest o / Compromisos
A	GASTOS DE FUNCIONAMIENTO	120,861,695,459	20,877,426,840	141,739,122,299	123,603,753,400	118,645,647,552	82,900,972,247	87%
A-01	GASTOS DE PERSONAL	31,900,875,629	3,656,262,380	35,557,138,009	32,514,129,720	32,187,605,494	24,191,576,874	91%
A-01-01	PLANTA DE PERSONAL PERMANENTE	25,782,921,712	31,708,819	25,814,630,531	24,603,844,502	24,204,176,651	18,177,326,407	95%
A-01-02	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	6,117,953,917	3,624,553,561	9,742,507,478	7,910,285,218	7,983,428,843	6,014,250,467	81%
A-02	ADQUISICIÓN DE BIENES Y SERVICIOS	19,450,279,641	4,396,011,464	23,846,291,105	14,386,881,551	15,629,867,009	10,202,065,573	60%
A-03	TRANSFERENCIAS CORRIENTES	2,731,891,093	-	2,731,891,093	2,745,521,285	2,730,844,244	2,350,464,788	100%
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	3,768,334,957	3,768,334,957	1,697,307,045	100%
A-08	GASTOS POR TRIBUTOS , MULTAS, SANCIONES	63,610,314,139	12,175,152,996	75,785,467,135	70,188,885,887	64,328,995,848	44,459,557,967	93%
C	SERVICIO DE LA DEUDA	44,169,099,173	927,906,280	45,097,005,453	51,680,390,500	51,680,390,500	35,719,950,235	115%
C-10-01	PRINCIPAL	27,411,359,509	-	27,411,359,509	26,055,178,641	26,055,178,641	14,862,891,500	95%
C-10-02	INTERESES	16,757,739,664	927,906,280	17,685,645,944	25,625,211,859	25,625,211,859	20,857,058,735	145%
D	INVERSIÓN	704,327,672,562	392,695,273,338	1,097,022,945,900	918,614,398,399	964,771,080,223	614,632,843,289	84%
D-2102-1900-01	GASTOSDEINVERSIONTERMOPIA	17,417,044,236	-	17,417,044,236	18,696,606,990	18,696,606,990	8,985,379,242	107%
D-2102-1900-02	GASTOSDEINVERSIONPCH's	774,540,815	12,300,000,000	13,074,540,815	728,117,434	728,117,434	597,158,587	6%
D-2102-1900-03	GASTOS DE COMERCIALIZACION Y PRODUCCIÓN	586,216,087,655	147,234,206,331	733,450,293,986	690,266,023,730	709,979,884,578	499,632,593,886	94%
D-2102-1900-04-05-06-07-08-09-10	Gastos Convenios	34,962,722,032	148,438,645,232	183,401,367,264	98,395,821,814	120,861,501,027	34,305,889,429	54%
D-2102-1900-11	Gastos Zonas No Interconectadas	64,957,277,824	84,722,421,775	149,679,699,599	110,527,828,431	114,504,970,193	71,111,822,145	74%
TOTAL	GASTOS	869,358,467,194	414,500,606,458	1,283,859,073,652	1,093,898,542,299	1,135,097,118,275	733,253,765,771	85%


 MARIA ALEJANDRA GÓMEZ GIRALDO
 Líder de Presupuesto