

EJECUCION PRESUPUESTAL SEPTIEMBRE 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	106,089,595,008	822,417,224,602	525,795,771,269	535,815,132,270	64%
1-02	INGRESOS NO TRIBUTARIOS	716,327,629,594	106,089,595,008	822,417,224,602	525,795,771,269	535,815,132,270	
1-02-3	MULTAS, SANCIONES E INTERESES DE MORA	-	-	-	101,760,823	-	
1-02-5	VENTA DE BIENES Y SERVICIOS	716,327,629,594	106,089,595,008	822,417,224,602	525,694,010,446	535,815,132,270	64%
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	485,903,162,749	500,561,555,712	73.5%
1-02-5-01-01-07-1-1-1	CONTRATOS	319,306,428,982	26,000,000,000	345,306,428,982	233,064,172,842	234,729,348,305	67.5%
1-02-5-01-01-07-1-1-2	VENTAS EN BOLSA	42,837,440,386	-	42,837,440,386	15,035,263,923	62,821,239,007	35.1%
1-02-5-01-01-07-1-1-3	VENTA INTERMEDIACIÓN	238,147,822,080	-	238,147,822,080	194,200,404,966	177,950,176,320	81.5%
1-02-5-01-01-07-1-1-4	CARGO POR CONFIABILIDAD	34,437,789,369	-	34,437,789,369	43,603,321,018	25,060,792,080	126.6%
1-02-5-01-01-07-1-2	ENERGÍA ELÉCTRICA ZNI	76,785,840,426	73,403,692,892	150,189,533,318	34,654,149,854	33,896,781,521	23.1%
1-02-5-01-03	OTROS BIENES TRANSPORTABLES, (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	1,895,369,748	-	1,895,369,748	1,516,711,633	1,356,795,037	80.0%
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	3,619,986,210	-	38%
2	RECURSOS DE CAPITAL	153,030,837,600	151,670,593,976	304,701,431,576	149,492,566,939	144,974,008,801	49%
2-05	RENDIMIENTOS FINANCIEROS	1,124,967,851	-	1,124,967,851	59,118,027	866,225,245	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	16,062,115,940	42,717,461,125	37.6%
2-12	RECURSOS DE TERCEROS	18,042,734,142	68,245,824,671	86,288,558,813	35,773,076,484	7,063,589,112	41%
2-13	REINTEGROS	44,326,733,318	13,424,769,305	57,751,502,623	47,598,256,488	44,326,733,318	82%
2-15	CAPITALIZACIONES	-	70,000,000,000	70,000,000,000	50,000,000,000	50,000,000,000	71%
TOTAL INGRESOS		869,358,467,194	267,258,199,949	1,136,616,667,143	684,786,349,173	690,287,152,035	60%

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	9,641,076,700	130,502,772,159	108,390,198,427	112,363,515,942	76,310,690,539	83%
A-01	GASTOS DE PERSONAL	31,900,875,629	3,088,810,735	34,989,686,364	26,076,648,759	27,187,605,494	21,794,301,544	75%
A-01-01	PLANTA DE PERSONAL PERMANENTE	25,782,921,712	-	25,782,921,712	20,172,486,715	21,204,176,651	16,402,215,961	78%
A-01-02	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	6,117,953,917	3,088,810,735	9,206,764,652	5,904,162,044	5,983,428,843	5,392,085,583	64%
A-02	ADQUISICIÓN DE BIENES Y SERVICIOS	19,450,279,641	1,462,851,817	20,913,131,458	13,795,128,144	15,429,867,009	9,285,015,310	66%
A-03	TRANSFERENCIAS CORRIENTES	2,731,891,093	-	2,731,891,093	2,728,530,079	2,730,824,244	2,313,473,582	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	1,699,292,911	2,886,223,347	1,693,156,400	45%
A-08	GASTOS POR TRIBUTOS , MULTAS, SANCIONES	63,610,314,139	4,439,414,148	68,049,728,287	64,090,598,534	64,128,995,848	41,224,743,703	94%
C	SERVICIO DE LA DEUDA	44,169,099,173	-	44,169,099,173	50,919,049,960	50,919,049,960	32,057,497,338	115%
C-10-01	PRINCIPAL	27,411,359,509	-	27,411,359,509	26,055,178,641	26,055,178,641	12,785,231,287	95%
C-10-02	INTERESES	16,757,739,664	-	16,757,739,664	24,863,871,319	24,863,871,319	19,272,266,051	148%
D	INVERSIÓN	704,327,672,562	257,617,123,249	961,944,795,811	855,278,397,633	858,523,814,766	538,495,284,124	89%
D-2102-1900-01	GASTOSDEINVERSIONTERMOPIA	17,417,044,236	-	17,417,044,236	18,696,606,990	18,696,606,990	8,074,409,560	107%
D-2102-1900-02	GASTOSDEINVERSIONPCH's	774,540,815	12,300,000,000	13,074,540,815	740,687,525	740,687,525	495,914,017	6%
D-2102-1900-03	GASTOS DE COMERCIALIZACION Y PRODUCCIÓN	586,216,087,655	98,370,153,102	684,586,240,757	661,108,793,810	661,994,894,812	442,654,249,488	97%
D-2102-1900-04-05-06-07-08-09-10	Gastos Convenios	34,962,722,032	68,245,824,671	103,208,546,703	67,799,925,416	67,911,223,731	25,946,368,642	66%
D-2102-1900-11	Gastos Zonas No Interconectadas	64,957,277,824	78,701,145,476	143,658,423,300	106,932,383,892	109,180,401,708	61,324,342,417	74%
TOTAL	GASTOS	869,358,467,194	267,258,199,949	1,136,616,667,143	1,014,587,646,020	1,021,806,380,668	646,863,472,001	89%

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Líder de Presupuesto