

EJECUCION PRESUPUESTAL DICIEMBRE 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	112,721,090,392	829,048,719,986	699,218,577,342	752,782,080,256	84%
1-02	INGRESOS NO TRIBUTARIOS	716,327,629,594	112,721,090,392	829,048,719,986	699,218,577,342	752,782,080,256	
1-02-3	MULTAS, SANCIONES E INTERESES DE MORA	-	-	-	103,860,823	-	
1-02-5	VENTA DE BIENES Y SERVICIOS	716,327,629,594	112,721,090,392	829,048,719,986	699,114,716,519	752,782,080,256	84%
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	648,393,568,874	667,789,102,055	98.1%
1-02-5-01-01-07-1-1-1	CONTRATOS	319,306,428,982	26,000,000,000	345,306,428,982	317,152,007,058	331,360,034,650	91.8%
1-02-5-01-01-07-1-1-2	VENTAS EN BOLSA	42,837,440,386	-	42,837,440,386	18,890,933,987	62,821,239,007	44.1%
1-02-5-01-01-07-1-1-3	VENTA INTERMEDIACIÓN	238,147,822,080	-	238,147,822,080	251,427,215,600	238,648,927,680	105.6%
1-02-5-01-01-07-1-1-4	CARGO POR CONFIABILIDAD	34,437,789,369	-	34,437,789,369	60,923,412,229	34,958,900,718	176.9%
1-02-5-01-01-07-1-2	ENERGÍA ELÉCTRICA ZNI	76,785,840,426	73,403,692,892	150,189,533,318	44,396,266,134	76,785,840,426	29.6%
1-02-5-01-03	OTROS BIENES TRANSPORTABLES, (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	1,895,369,748	-	1,895,369,748	2,007,689,866	2,035,915,573	105.9%
1-02-5-01-08	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	2,916,938,603	13,317,397,500	16,234,336,103	4,317,191,645	6,171,222,202	27%
2	RECURSOS DE CAPITAL	153,030,837,600	434,650,901,390	587,681,738,990	191,238,569,438	268,415,752,904	33%
2-05	RENDIMIENTOS FINANCIEROS	1,124,967,851	-	1,124,967,851	85,177,894	1,124,967,851	8%
2-07	RECURSOS DE CRÉDITO INTERNO	46,813,120,789	13,608,035,645	60,421,156,434	-	-	0%
2-09	RECUPERACIÓN DE CARTERA - PRÉSTAMOS	42,723,281,500	-	42,723,281,500	16,066,027,219	42,723,281,500	37.6%
2-12	RECURSOS DE TERCEROS	18,042,734,142	337,618,096,440	355,660,830,582	50,562,594,915	100,042,734,143	14%
2-13	REINTEGROS	44,326,733,318	13,424,769,305	57,751,502,623	54,524,769,410	54,524,769,410	94%
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	556,870,002,747	1,426,228,469,941	899,955,157,745	1,030,695,844,125	63%

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	13,594,834,240	134,456,529,699	128,817,124,795	130,978,160,608	102,680,921,410	96%
A-01	GASTOS DE PERSONAL	31,900,875,629	1,924,449,556	33,825,325,185	31,295,564,275	32,485,292,446	31,294,905,039	93%
A-01-01	PLANTA DE PERSONAL PERMANENTE	25,782,921,712	(1,109,063,160)	24,673,858,552	23,534,228,707	24,501,863,603	23,534,228,707	95%
A-01-02	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	6,117,953,917	3,033,512,716	9,151,466,633	7,761,335,568	7,983,428,843	7,760,676,332	85%
A-02	ADQUISICIÓN DE BIENES Y SERVICIOS	19,450,279,641	1,718,571,147	21,168,850,788	16,976,802,244	17,950,641,305	11,835,332,680	80%
A-03	TRANSFERENCIAS CORRIENTES	2,731,891,093	(340,723,979)	2,391,167,114	2,419,797,050	2,730,824,244	2,404,750,652	101%
A-06	ADQUISICIÓN DE ACTIVOS FINANCIEROS	50,000,000	(50,000,000)	-	-	-	-	0%
A-07	DISMINUCION DE PASIVOS	3,118,334,957	380,000,000	3,498,334,957	3,498,334,957	3,658,334,957	2,192,191,574	100%
A-08	GASTOS POR TRIBUTOS , MULTAS, SANCIONES	63,610,314,139	9,962,537,516	73,572,851,655	74,626,626,269	74,153,067,656	54,953,741,465	101%
C	SERVICIO DE LA DEUDA	44,169,099,173	(58,333,910)	44,110,765,263	52,064,483,031	52,064,483,031	41,895,994,032	118%
C-10-01	PRINCIPAL	27,411,359,509	(408,602)	27,410,950,907	25,752,042,854	25,752,042,854	17,728,663,857	94%
C-10-02	INTERESES	16,757,739,664	(57,925,308)	16,699,814,356	26,312,440,177	26,312,440,177	24,167,330,175	158%
D	INVERSIÓN	704,327,672,562	543,333,502,417	1,247,661,174,979	1,037,100,707,570	1,040,938,540,656	716,856,309,253	83%
D-2102-1900-01	GASTOSDEINVERSIONTERMOPIA	17,417,044,236	(3,562,975,918)	13,854,068,318	20,374,761,684	20,374,761,684	10,033,577,142	147%
D-2102-1900-02	GASTOSDEINVERSIONPCH's	774,540,815	12,300,000,000	13,074,540,815	2,862,404,107	2,862,404,107	602,037,760	22%
D-2102-1900-03	GASTOS DE COMERCIALIZACION Y PRODUCCIÓN	586,216,087,655	130,095,178,071	716,311,265,726	703,517,570,738	705,566,596,740	574,162,018,751	98%
D-2102-1900-04-05-06-07-08-09-10	Gastos Convenios	34,962,722,032	337,618,096,440	372,580,818,472	192,568,058,767	193,742,025,605	49,309,674,881	52%
D-2102-1900-11	Gastos Zonas No Interconectadas	64,957,277,824	66,883,203,824	131,840,481,648	117,777,912,274	118,392,752,520	82,749,000,719	89%
TOTAL		869,358,467,194	556,870,002,747	1,426,228,469,941	1,217,982,315,396	1,223,981,184,296	861,433,224,695	85%

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