

EJECUCION PRESUPUESTAL NOVIEMBRE 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          | 110,751,528,852 | 827,079,158,446             | 637,738,434,347 | 652,131,706,207 | 77%       |
| 1-02                  | INGRESOS NO TRIBUTARIOS                                                         | 716,327,629,594          | 110,751,528,852 | 827,079,158,446             | 637,738,434,347 | 652,131,706,207 |           |
| 1-02-3                | MULTAS, SANCIONES E INTERESES DE MORA                                           | -                        | -               | -                           | 101,860,823     | -               |           |
| 1-02-5                | VENTA DE BIENES Y SERVICIOS                                                     | 716,327,629,594          | 110,751,528,852 | 827,079,158,446             | 637,636,573,524 | 652,131,706,207 | 77%       |
| 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             | 589,216,484,042 | 611,565,960,209 | 89.2%     |
| 1-02-5-01-01-07-1-1-1 | CONTRATOS                                                                       | 319,306,428,982          | 26,000,000,000  | 345,306,428,982             | 281,222,444,951 | 298,738,047,293 | 81.4%     |
| 1-02-5-01-01-07-1-1-2 | VENTAS EN BOLSA                                                                 | 42,837,440,386           | -               | 42,837,440,386              | 18,276,029,135  | 62,821,239,007  | 42.7%     |
| 1-02-5-01-01-07-1-1-3 | VENTA INTERMEDIACIÓN                                                            | 238,147,822,080          | -               | 238,147,822,080             | 234,334,224,406 | 218,144,972,160 | 98.4%     |
| 1-02-5-01-01-07-1-1-4 | CARGO POR CONFIABILIDAD                                                         | 34,437,789,369           | -               | 34,437,789,369              | 55,383,785,550  | 31,861,701,749  | 160.8%    |
| 1-02-5-01-01-07-1-2   | ENERGÍA ELÉCTRICA ZNI                                                           | 76,785,840,426           | 73,403,692,892  | 150,189,533,318             | 42,526,266,134  | 34,540,510,748  | 28.3%     |
| 1-02-5-01-03          | OTROS BIENES TRANSPORTABLES, (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO) | 1,895,369,748            | -               | 1,895,369,748               | 1,707,689,866   | 1,854,013,049   | 90.1%     |
| 1-02-5-01-08          | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN                    | 2,916,938,603            | 11,347,835,960  | 14,264,774,563              | 4,186,133,482   | 4,171,222,202   | 29%       |
| 2                     | RECURSOS DE CAPITAL                                                             | 153,030,837,600          | 308,686,296,034 | 461,717,133,634             | 189,963,178,341 | 171,752,451,866 | 41%       |
| 2-05                  | RENDIMIENTOS FINANCIEROS                                                        | 1,124,967,851            | -               | 1,124,967,851               | 85,177,894      | 1,068,719,458   | 8%        |
| 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              | 16,065,190,022  | 42,721,341,375  | 37.6%     |
| 2-12                  | RECURSOS DE TERCEROS                                                            | 18,042,734,142           | 162,221,581,812 | 180,264,315,954             | 49,839,792,905  | 13,635,657,714  | 28%       |
| 2-13                  | REINTEGROS                                                                      | 44,326,733,318           | 13,424,769,305  | 57,751,502,623              | 53,973,017,520  | 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          | 428,935,835,851 | 1,298,294,303,045           | 837,199,623,653 | 833,382,169,038 | 64%       |

| 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          | 21,529,719,653  | 142,391,415,112             | 123,434,060,967   | 125,972,054,601   | 91,391,649,428  | 87%                        |
| A-01                             | GASTOS DE PERSONAL                        | 31,900,875,629           | 3,788,041,070   | 35,688,916,699              | 32,742,842,564    | 34,485,292,446    | 26,704,661,618  | 92%                        |
| A-01-01                          | PLANTA DE PERSONAL PERMANENTE             | 25,782,921,712           | 43,238,967      | 25,826,160,679              | 24,648,632,508    | 25,501,863,603    | 20,049,414,830  | 95%                        |
| A-01-02                          | PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL | 6,117,953,917            | 3,744,802,103   | 9,862,756,020               | 8,094,210,056     | 8,983,428,843     | 6,655,246,788   | 82%                        |
| A-02                             | ADQUISICIÓN DE BIENES Y SERVICIOS         | 19,450,279,641           | 4,673,220,900   | 24,123,500,541              | 15,681,618,345    | 16,188,147,861    | 10,803,538,233  | 65%                        |
| A-03                             | TRANSFERENCIAS CORRIENTES                 | 2,731,891,093            | -               | 2,731,891,093               | 2,456,808,394     | 2,730,824,244     | 2,361,965,467   | 90%                        |
| A-06                             | ADQUISICIÓN DE ACTIVOS FINANCIEROS        | 50,000,000               | -               | 50,000,000                  | -                 | -                 | -               | 0%                         |
| A-07                             | DISMINUCIÓN DE PASIVOS                    | 3,118,334,957            | 650,000,000     | 3,768,334,957               | 3,498,334,957     | 3,526,223,347     | 1,700,740,958   | 93%                        |
| A-08                             | GASTOS POR TRIBUTOS , MULTAS, SANCIONES   | 63,610,314,139           | 12,418,457,683  | 76,028,771,822              | 69,054,456,707    | 69,041,566,703    | 49,820,743,152  | 91%                        |
| C                                | SERVICIO DE LA DEUDA                      | 44,169,099,173           | 927,906,280     | 45,097,005,453              | 51,748,703,248    | 51,748,703,248    | 37,668,219,080  | 115%                       |
| C-10-01                          | PRINCIPAL                                 | 27,411,359,509           | -               | 27,411,359,509              | 26,055,174,793    | 26,055,174,793    | 15,852,876,471  | 95%                        |
| C-10-02                          | INTERESES                                 | 16,757,739,664           | 927,906,280     | 17,685,645,944              | 25,693,528,455    | 25,693,528,455    | 21,815,342,609  | 145%                       |
| D                                | INVERSIÓN                                 | 704,327,672,562          | 406,478,209,918 | 1,110,805,882,480           | 945,431,962,022   | 972,897,061,469   | 656,662,862,967 | 85%                        |
| D-2102-1900-01                   | GASTOS DE INVERSIÓN EN TERRENO PAIPA      | 17,417,044,236           | -               | 17,417,044,236              | 20,374,761,684    | 20,374,761,684    | 9,929,379,822   | 117%                       |
| D-2102-1900-02                   | GASTOS DE INVERSIÓN EN PCH's              | 774,540,815              | 12,300,000,000  | 13,074,540,815              | 2,816,396,895     | 2,816,396,895     | 597,865,307     | 22%                        |
| D-2102-1900-03                   | GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN   | 586,216,087,655          | 147,234,206,331 | 733,450,293,986             | 707,601,080,959   | 707,779,533,696   | 533,398,423,678 | 96%                        |
| D-2102-1900-04-05-06-07-08-09-10 | Gastos Convenios                          | 34,962,722,032           | 162,221,581,812 | 197,184,303,844             | 101,330,870,179   | 128,169,797,499   | 37,144,211,532  | 51%                        |
| D-2102-1900-11                   | Gastos Zonas No Interconectadas           | 64,957,277,824           | 84,722,421,775  | 149,679,699,599             | 113,308,852,305   | 113,756,571,695   | 75,592,982,628  | 76%                        |
| TOTAL GASTOS                     |                                           | 869,358,467,194          | 428,935,835,851 | 1,298,294,303,045           | 1,120,614,726,237 | 1,150,617,819,319 | 785,722,731,475 | 86%                        |

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