

## EJECUCION PRESUPUESTAL ENERO DE 2026

INGRESOS						
CODIGO	NOMBRE	Presupuesto Inicial 2026	Presupuesto Definitivo 2026	Recaudo 2026	Mensualizacion	% Recaudo
0	Disponibilidad inicial	83,755,144,814	83,755,144,814	23,292,550,728	23,292,550,728	28%
1	INGRESOS CORRIENTES	854,389,370,802	854,389,370,802	44,548,253,410	53,540,902,936	5%
1-02	INGRESOS NO TRIBUTARIOS	854,389,370,802	854,389,370,802	44,548,253,410	53,540,902,936	0%
1-02-3	MULTAS, SANCIONES E INTERESES DE MORA	-	-	611,200,000	-	0%
1-02-3-01	MULTAS Y SANCIONES	-	-	611,200,000	-	0%
1-02-3-01-05	SANCIONES ADMINISTRATIVAS	-	-	611,200,000	-	0%
1-02-5	VENTA DE BIENES Y SERVICIOS	854,389,370,802	854,389,370,802	43,937,053,410	53,540,902,936	5%
1-02-5-01-01-07	ELECTRICIDAD, GAS DE CIUDAD, VAPOR Y AGUA CALIENTE	627,770,206,467	627,770,206,467	43,910,733,064	53,540,902,936	7.0%
1-02-5-01-01-07-1-1-1	CONTRATOS	325,360,002,805	325,360,002,805	20,102,437,220	28,766,292,608	6%
1-02-5-01-01-07-1-1-2	VENTAS EN BOLSA	25,589,825,146	25,589,825,146	3,811,276,965	4,260,238,808	15%
1-02-5-01-01-07-1-1-3	VENTA INTERMEDIACIÓN	243,370,902,720	243,370,902,720	18,960,194,149	20,514,371,520	8%
1-02-5-01-01-07-1-1-4	CARGO POR CONFIABILIDAD	33,449,475,796	33,449,475,796	1,036,824,730	-	3%
1-02-5-01-01-07-1-2	ENERGÍA ELÉCTRICA ZNI	183,786,388,905	183,786,388,905	-	-	0%
1-02-5-01-01-07-1-3	VENTA DE CARBÓN	23,000,000,000	23,000,000,000	-	-	0%
1-02-5-01-03	OTROS BIENES TRANSPORTABLES, (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	1,895,000,000	1,895,000,000	-	-	0.0%
1-02-5-01-08	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	17,937,775,430	17,937,775,430	26,320,346	-	0%
2	RECURSOS DE CAPITAL	583,540,170,076	583,540,170,076	34,082,123,983	37,010,000,000	6%
2-05	RENDIMIENTOS FINANCIEROS	120,000,000	120,000,000	12,344,681	10,000,000	10%
2-07	RECURSOS DE CRÉDITO INTERNO	76,991,867,628	76,991,867,628	-	-	0%
2-09	RECUPERACIÓN DE CARTERA - PRÉSTAMOS	83,469,338,291	83,469,338,291	33,950,919,410	37,000,000,000	41%
2-12	RECURSOS DE TERCEROS	381,958,964,157	381,958,964,157	65,600,045	-	0%
2-13	REINTEGROS	41,000,000,000	41,000,000,000	53,259,847	-	0%
<b>TOTAL INGRESOS</b>		<b>1,521,684,685,692</b>	<b>1,521,684,685,692</b>	<b>101,922,928,121</b>	<b>113,843,453,664</b>	<b>7%</b>

GASTOS							
CODIGO	NOMBRE	Presupuesto Inicial 2026	Presupuesto Definitivo 2026	Compromisos 2026	Mensualizacion	Pagos 2026	%Presupuest o / Compromisos
A	GASTOS DE FUNCIONAMIENTO	147,243,114,208	147,243,114,208	74,064,153,503	75,032,652,730	10,592,193,550	50%
A-01	GASTOS DE PERSONAL	37,667,906,060	37,667,906,060	12,876,407,704	13,560,446,182	1,901,430,589	34%
A-01-01	PLANTA DE PERSONAL PERMANENTE	27,348,267,600	27,348,267,600	9,742,688,904	9,845,376,336	1,462,214,417	36%
A-01-02	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	10,319,638,460	10,319,638,460	3,133,718,800	3,715,069,846	439,216,172	30%
A-02	ADQUISICIÓN DE BIENES Y SERVICIOS	21,735,641,006	21,735,641,006	11,128,929,939	11,085,176,913	1,927,529,303	51%
A-03	TRANSFERENCIAS CORRIENTES	201,222,982	201,222,982	191,222,982	201,222,982	132,368,389	95%
A-06	ADQUISICIÓN DE ACTIVOS FINANCIEROS	50,000,000	50,000,000	-	-	-	0%
A-07	DISMINUCION DE PASIVOS	3,537,698,077	3,537,698,077	3,537,698,077	3,537,698,077	146,949,088	100%
A-08	GASTOS POR TRIBUTOS , MULTAS, SANCIONES	84,050,646,083	84,050,646,083	46,329,894,801	46,648,108,576	6,483,916,181	55%
C	SERVICIO DE LA DEUDA	40,484,175,580	40,484,175,580	27,469,870,765	28,106,489,582	2,135,537,535	68%
C-10-01	PRINCIPAL	21,441,581,737	21,441,581,737	21,158,628,323	21,441,581,737	737,660,213	99%
C-10-02	INTERESES	19,042,593,843	19,042,593,843	6,311,242,442	6,664,907,845	1,397,877,322	33%
D	INVERSIÓN	1,333,957,395,904	1,333,957,395,904	971,200,716,541	976,604,269,912	70,520,576,577	73%
D-2102-1900-01	GASTOSDEINVERSIONTERMOPAIPA	12,752,004,420	12,752,004,420	12,713,196,693	12,114,404,199	518,899,065	100%
D-2102-1900-02	GASTOSDEINVERSIONPCH's	12,455,646,138	12,455,646,138	2,262,366,347	2,491,129,228	1,190,441,212	18%
D-2102-1900-03	GASTOS DE COMERCIALIZACION Y PRODUCCIÓN	678,928,710,437	678,928,710,437	642,394,161,039	648,713,367,174	56,862,011,045	95%
D-2102-1900-04-05-06-07-08-09-10	Gastos Convenios	467,306,220,621	467,306,220,621	233,597,845,029	233,653,110,311	79,956,146	50%
D-2102-1900-11	Gastos Zonas No Interconectadas	162,514,814,288	162,514,814,288	80,233,147,433	79,632,259,001	11,869,269,109	49%
<b>TOTAL</b>	<b>GASTOS</b>	<b>1,521,684,685,692</b>	<b>1,521,684,685,692</b>	<b>1,072,734,740,809</b>	<b>1,079,743,412,224</b>	<b>83,248,307,662</b>	<b>70%</b>

Maria Alejandra Gómez G  
 MARIA ALEJÁNDRA GÓMEZ GIRALDO  
 Líder de Presupuesto