

EJECUCION PRESUPUESTAL MARZO DE 2026

INGRESOS							
CODIGO	NOMBRE	Presupuesto Inicial 2026	Modificaciones	Presupuesto Definitivo 2026	Recaudo 2026	Mensualizacion	% Recaudo
0	Disponibilidad Inicial	83,755,144,814	(60,462,594,086)	23,292,550,728	23,292,550,728	23,292,550,728	100%
1	INGRESOS CORRIENTES	854,389,370,802	1,769,269,592	856,158,640,394	190,053,281,841	190,138,593,008	22%
1-02	INGRESOS NO TRIBUTARIOS	854,389,370,802	1,769,269,592	856,158,640,394	190,053,281,841	190,138,593,008	0%
1-02-3	MULTAS, SANCIONES E INTERESES DE MORA	-	-	-	613,196,650	-	0%
1-02-3-01	MULTAS Y SANCIONES	-	-	-	613,196,650	-	0%
1-02-3-01-05	SANCIONES ADMINISTRATIVAS	-	-	-	613,196,650	-	0%
1-02-5	VENTA DE BIENES Y SERVICIOS	854,389,370,802	1,769,269,592	856,158,640,394	189,440,085,191	190,138,593,008	22%
1-02-5-01-01-07	ELECTRICIDAD, GAS DE CIUDAD, VAPOR Y AGUA CALIENTE	627,770,206,467	-	627,770,206,467	151,959,118,750	158,250,225,668	24.2%
1-02-5-01-01-07-1-1-1	CONTRATOS	325,360,002,805	-	325,360,002,805	79,194,751,720	83,984,242,225	24%
1-02-5-01-01-07-1-1-2	VENTAS EN BOLSA	25,589,825,146	-	25,589,825,146	4,489,856,314	14,589,241,363	18%
1-02-5-01-01-07-1-1-3	VENTA INTERMEDIACIÓN	243,370,902,720	-	243,370,902,720	57,318,125,212	59,676,742,080	24%
1-02-5-01-01-07-1-1-4	CARGO POR CONFIABILIDAD	33,449,475,796	-	33,449,475,796	10,956,385,504	-	33%
1-02-5-01-01-07-1-2	ENERGÍA ELÉCTRICA ZNI	183,786,388,905	-	183,786,388,905	32,086,399,836	27,567,958,336	17%
1-02-5-01-01-07-1-3	VENTA DE CARBÓN	23,000,000,000	-	23,000,000,000	-	-	0%
1-02-5-01-01-07-1-3-1	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	433,408,039	379,000,000	22.9%
1-02-5-01-08	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	17,937,775,430	1,769,269,592	19,707,045,022	4,961,158,566	3,941,409,004	25%
2	RECURSOS DE CAPITAL	583,540,170,076	96,828,116,032	680,368,286,108	227,500,858,226	204,605,478,066	33%
2-05	RENDIMIENTOS FINANCIEROS	120,000,000	-	120,000,000	25,568,912	30,000,000	21%
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	33,953,756,515	37,000,000,000	41%
2-12	RECURSOS DE TERCEROS	381,958,964,157	96,828,116,032	478,787,080,189	193,225,793,697	167,575,478,066	40%
2-13	REINTEGROS	41,000,000,000	-	41,000,000,000	295,739,102	-	1%
TOTAL INGRESOS		1,521,684,685,692	38,134,791,538	1,559,819,477,230	440,846,690,795	418,036,621,802	28%

GASTOS								
CODIGO	NOMBRE	Presupuesto Inicial 2026	Modificaciones	Presupuesto Definitivo 2026	Compromisos 2026	Mensualizacion	Pagos 2026	% Presupuesto / Compromisos
A	GASTOS DE FUNCIONAMIENTO	147,243,114,208	-	146,678,549,250	84,059,805,202	85,499,674,461	30,444,485,610	57%
A-01	GASTOS DE PERSONAL	37,667,906,060	327,528,288	37,995,434,348	20,763,172,920	20,922,120,973	6,792,632,303	55%
A-01-01	PLANTA DE PERSONAL PERMANENTE	27,348,267,600	143,215,244	27,491,482,844	15,484,488,968	15,670,145,221	5,000,267,804	56%
A-01-02	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	10,319,638,460	184,313,044	10,503,951,504	5,278,683,952	5,251,975,752	1,792,364,499	50%
A-02	ADQUISICIÓN DE BIENES Y SERVICIOS	21,735,641,006	824,708,560	22,560,349,566	12,195,010,302	13,085,002,748	3,690,906,869	54%
A-03	TRANSFERENCIAS CORRIENTES	201,222,982	-	201,222,982	192,037,982	201,222,982	133,183,389	95%
A-06	ADQUISICIÓN DE ACTIVOS FINANCIEROS	50,000,000	-	50,000,000	-	-	-	0%
A-07	DISMINUCIÓN DE PASIVOS	3,537,698,077	-	3,537,698,077	3,537,698,077	3,537,698,077	1,262,350,813	100%
A-08	GASTOS POR TRIBUTOS , MULTAS, SANCIONES	84,050,646,083	-	82,333,844,277	47,371,885,923	47,753,629,681	18,565,412,236	58%
C	SERVICIO DE LA DEUDA	40,484,175,580	-	40,484,175,580	33,286,800,423	32,867,138,043	6,111,717,571	82%
C-10-01	PRINCIPAL	21,441,581,737	-	21,441,581,737	21,158,628,323	21,441,581,737	2,212,980,639	99%
C-10-02	INTERESES	19,042,593,843	-	19,042,593,843	12,128,172,100	11,425,556,306	3,898,736,932	64%
D	INVERSIÓN	1,333,957,395,904	38,699,356,496	1,372,656,752,400	1,056,880,194,448	1,082,967,081,741	169,872,851,107	77%
D-2102-1900-01	GASTOS DE INVERSIÓN TERMO PAIPA	12,752,004,420	3,252,248,148	16,004,252,568	14,821,702,340	15,204,039,940	2,930,910,863	93%
D-2102-1900-02	GASTOS DE INVERSIÓN PCH's	12,455,646,138	-	12,455,646,138	2,262,366,347	2,491,129,228	1,200,510,917	18%
D-2102-1900-03	GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	678,928,710,437	(918,413,598)	678,010,296,839	644,573,071,096	648,502,132,047	144,098,262,327	95%
D-2102-1900-04-05-06-07-08-09-10	Gastos Convenios	467,306,220,621	36,365,521,946	503,671,742,567	306,806,943,145	327,386,632,669	1,739,801,488	61%
D-2102-1900-11	Gastos Zonas No Interconectadas	162,514,814,288	-	162,514,814,288	88,416,111,520	89,383,147,858	19,903,365,512	54%
TOTAL GASTOS		1,521,684,685,692	38,134,791,538	1,559,819,477,230	1,174,226,800,073	1,201,333,894,244	206,429,054,288	75%

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 Líder de Presupuesto