

EJECUCION PRESUPUESTAL FEBRERO 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	108,712,810,785	106,013,255,700	13%
1-02	INGRESOS NO TRIBUTARIOS	854,389,370,802	854,389,370,802	108,712,810,785	106,013,255,700	0%
1-02-3	MULTAS, SANCIONES E INTERESES DE MORA	-	-	611,974,650	-	0%
1-02-3-01	MULTAS Y SANCIONES	-	-	611,974,650	-	0%
1-02-3-01-05	SANCIONES ADMINISTRATIVAS	-	-	611,974,650	-	0%
1-02-5	VENTA DE BIENES Y SERVICIOS	854,389,370,802	854,389,370,802	108,100,836,135	106,013,255,700	13%
1-02-5-01-01-07	ELECTRICIDAD, GAS DE CIUDAD, VAPOR Y AGUA CALIENTE	627,770,206,467	627,770,206,467	104,475,415,132	103,935,228,157	16.6%
1-02-5-01-01-07-1-1-1	CONTRATOS	325,360,002,805	325,360,002,805	55,940,538,124	55,064,444,571	17%
1-02-5-01-01-07-1-1-2	VENTAS EN BOLSA	25,589,825,146	25,589,825,146	4,483,094,955	9,790,342,306	18%
1-02-5-01-01-07-1-1-3	VENTA INTERMEDIACIÓN	243,370,902,720	243,370,902,720	38,960,559,396	39,080,441,280	16%
1-02-5-01-01-07-1-1-4	CARGO POR CONFIABILIDAD	33,449,475,796	33,449,475,796	5,091,222,657	-	15%
1-02-5-01-01-07-1-2	ENERGÍA ELÉCTRICA ZNI	183,786,388,905	183,786,388,905	1,341,201,578	-	1%
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	241,176,034	284,250,000	12.7%
1-02-5-01-08	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	17,937,775,430	17,937,775,430	2,043,043,391	1,793,777,543	11%
2	RECURSOS DE CAPITAL	583,540,170,076	583,540,170,076	149,146,209,623	132,509,741,039	26%
2-05	RENDIMIENTOS FINANCIEROS	120,000,000	120,000,000	21,784,782	20,000,000	18%
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	33,952,343,835	37,000,000,000	41%
2-12	RECURSOS DE TERCEROS	381,958,964,157	381,958,964,157	115,049,455,978	95,489,741,039	30%
2-13	REINTEGROS	41,000,000,000	41,000,000,000	122,625,028	-	0%
TOTAL INGRESOS		1,521,684,685,692	1,521,684,685,692	281,151,571,136	261,815,547,467	18%

GASTOS							
CODIGO	NOMBRE	Presupuesto Inicial 2026	Presupuesto Definitivo 2026	Compromisos 2026	Mensualizacion	Pagos 2026	%Presupuesto / Compromisos
A	GASTOS DE FUNCIONAMIENTO	147,243,114,208	147,243,114,208	75,266,040,289	75,250,009,140	20,274,072,589	51%
A-01	GASTOS DE PERSONAL	37,667,906,060	37,667,906,060	12,933,881,275	13,560,446,182	4,348,053,644	34%
A-01-01	PLANTA DE PERSONAL PERMANENTE	27,348,267,600	27,348,267,600	9,794,841,092	9,845,376,336	3,247,738,869	36%
A-01-02	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	10,319,638,460	10,319,638,460	3,139,040,183	3,715,069,846	1,100,314,775	30%
A-02	ADQUISICIÓN DE BIENES Y SERVICIOS	21,735,641,006	21,735,641,006	11,586,675,201	11,302,533,323	2,755,169,301	53%
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	1,260,424,045	100%
A-08	GASTOS POR TRIBUTOS, MULTAS, SANCIONES	84,050,646,083	84,050,646,083	47,015,747,754	46,648,108,576	11,777,242,210	56%
C	SERVICIO DE LA DEUDA	40,484,175,580	40,484,175,580	28,137,007,544	28,392,128,490	3,706,758,768	70%
C-10-01	PRINCIPAL	21,441,581,737	21,441,581,737	21,158,628,323	21,441,581,737	1,475,320,426	99%
C-10-02	INTERESES	19,042,593,843	19,042,593,843	6,978,379,221	6,950,546,753	2,231,438,342	37%
D	INVERSIÓN	1,333,957,395,904	1,333,957,395,904	966,964,225,018	976,604,269,912	111,965,458,452	72%
D-2102-1900-01	GASTOS DE INVERSIÓN TERMO PAIPA	12,752,004,420	12,752,004,420	12,713,196,693	12,114,404,199	1,365,084,732	100%
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	1,192,419,977	18%
D-2102-1900-03	GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	678,928,710,437	678,928,710,437	637,918,795,940	648,713,367,174	92,425,061,383	94%
D-2102-1900-04-05-06-07-08-09-10	Gastos Convenios	467,306,220,621	467,306,220,621	233,805,967,605	233,653,110,311	1,097,664,035	50%
D-2102-1900-11	Gastos Zonas No Interconectadas	162,514,814,288	162,514,814,288	80,263,898,433	79,632,259,001	15,885,228,325	49%
TOTAL GASTOS		1,521,684,685,692	1,521,684,685,692	1,070,367,272,851	1,080,246,407,542	135,946,289,809	70%

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Líder de Presupuesto