

EJECUCION PRESUPUESTAL ABRIL 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	224,834,311,878	233,353,530,200	26%
1-02	INGRESOS NO TRIBUTARIOS	854,389,370,802	1,769,269,592	856,158,640,394	224,834,311,878	233,353,530,200	0%
1-02-3	MULTAS, SANCIONES E INTERESES DE MORA	-	-	-	613,396,650	-	0%
1-02-5	VENTA DE BIENES Y SERVICIOS	854,389,370,802	1,769,269,592	856,158,640,394	224,220,915,228	233,353,530,200	26%
1-02-5-01-01-07	ELECTRICIDAD, GAS DE CIUDAD, VAPOR Y AGUA CALIENTE	627,770,206,467	-	627,770,206,467	184,835,873,103	200,093,240,159	29.4%
1-02-5-01-01-07-1-1-1	CONTRATOS	325,360,002,805	-	325,360,002,805	86,158,358,577	97,815,003,025	26%
1-02-5-01-01-07-1-1-2	VENTAS EN BOLSA	25,589,825,146	-	25,589,825,146	7,742,937,393	22,635,682,433	30%
1-02-5-01-01-07-1-1-3	VENTA INTERMEDIACIÓN	243,370,902,720	-	243,370,902,720	77,966,835,902	79,448,726,400	32%
1-02-5-01-01-07-1-1-4	CARGO POR CONFIABILIDAD	33,449,475,796	-	33,449,475,796	12,967,741,231	193,828,301	39%
1-02-5-01-01-07-1-2	ENERGÍA ELÉCTRICA ZNI	183,786,388,905	-	183,786,388,905	33,313,054,379	27,567,958,336	18%
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	723,751,381	568,500,000	38.2%
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	5,348,236,365	5,123,831,706	27%
2	RECURSOS DE CAPITAL	583,540,170,076	96,828,116,032	680,368,286,108	259,498,068,362	252,514,186,085	38%
2-05	RENDIMIENTOS FINANCIEROS	120,000,000	-	120,000,000	125,065,959	60,000,000	104%
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	33,954,459,001	37,000,000,000	41%
2-12	RECURSOS DE TERCEROS	381,958,964,157	96,828,116,032	478,787,080,189	225,098,840,173	215,454,186,085	47%
2-13	REINTEGROS	41,000,000,000	-	41,000,000,000	319,703,229	-	1%
TOTAL INGRESOS		1,521,684,685,692	38,134,791,538	1,559,819,477,230	507,624,930,968	509,160,267,013	33%

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	84,666,609,901	85,654,025,309	41,622,222,987	58%
A-01	GASTOS DE PERSONAL	37,667,906,060	327,528,288	37,995,434,348	20,790,994,002	21,302,075,317	9,289,095,561	55%
A-01-01	PLANTA DE PERSONAL PERMANENTE	27,348,267,600	143,215,244	27,491,482,844	15,502,865,077	15,945,060,050	6,793,366,711	56%
A-01-02	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	10,319,638,460	184,313,044	10,503,951,504	5,288,128,925	5,357,015,267	2,495,728,850	50%
A-02	ADQUISICIÓN DE BIENES Y SERVICIOS	21,735,641,006	824,708,560	22,560,349,566	12,764,300,543	12,859,399,253	4,950,214,820	57%
A-03	TRANSFERENCIAS CORRIENTES	201,222,982	-	201,222,982	191,537,982	201,222,982	134,768,622	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	1,263,511,265	100%
A-08	GASTOS POR TRIBUTOS , MULTAS, SANCIONES	84,050,646,083	-	82,333,844,277	47,382,079,297	47,753,629,681	25,984,632,719	58%
C	SERVICIO DE LA DEUDA	40,484,175,580	-	40,484,175,580	33,286,800,423	33,819,267,735	8,194,861,893	82%
C-10-01	PRINCIPAL	21,441,581,737	-	21,441,581,737	21,158,628,323	21,441,581,737	2,950,640,852	99%
C-10-02	INTERESES	19,042,593,843	-	19,042,593,843	12,128,172,100	12,377,685,998	5,244,221,041	64%
D	INVERSIÓN	1,333,957,395,904	38,699,356,496	1,372,656,752,400	1,113,405,363,080	1,130,567,054,090	241,793,232,119	81%
D-2102-1900-01	GASTOS DE INVERSIÓN TERMO PAIPA	12,752,004,420	3,252,248,148	16,004,252,568	14,924,153,600	15,204,039,940	3,979,263,519	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	646,388,926,709	644,109,781,997	183,611,713,556	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	360,645,284,619	377,753,806,925	26,608,331,572	72%
D-2102-1900-11	Gastos Zonas No Interconectadas	162,514,814,288	-	162,514,814,288	89,184,631,805	91,008,296,001	26,393,412,555	55%
TOTAL GASTOS		1,521,684,685,692	38,134,791,538	1,559,819,477,230	1,231,358,773,404	1,250,040,347,134	291,610,316,999	79%

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