

EJECUCION PRESUPUESTAL MAYO 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	308,926,805,648	321,008,775,621	36%
1-02	INGRESOS NO TRIBUTARIOS	854,389,370,802	1,769,269,592	856,158,640,394	308,926,805,648	321,008,775,621	0%
1-02-3	MULTAS, SANCIONES E INTERESES DE MORA	-	-	-	620,231,524	-	0%
1-02-5	VENTA DE BIENES Y SERVICIOS	854,389,370,802	1,769,269,592	856,158,640,394	308,306,574,124	321,008,775,621	36%
1-02-5-01-01-07	ELECTRICIDAD, GAS DE CIUDAD, VAPOR Y AGUA CALIENTE	627,770,206,467	-	627,770,206,467	255,831,487,251	268,069,724,275	40.8%
1-02-5-01-01-07-1-1-1	CONTRATOS	325,360,002,805	-	325,360,002,805	128,239,909,025	142,950,104,451	39%
1-02-5-01-01-07-1-1-2	VENTAS EN BOLSA	25,589,825,146	-	25,589,825,146	10,269,453,805	25,152,472,916	40%
1-02-5-01-01-07-1-1-3	VENTA INTERMEDIACIÓN	243,370,902,720	-	243,370,902,720	103,116,318,646	97,761,962,880	42%
1-02-5-01-01-07-1-1-4	CARGO POR CONFIABILIDAD	33,449,475,796	-	33,449,475,796	14,205,805,775	2,205,184,028	42%
1-02-5-01-01-07-1-2	ENERGÍA ELÉCTRICA ZNI	183,786,388,905	-	183,786,388,905	43,912,604,449	44,108,733,337	24%
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	1,041,635,548	947,500,000	55%
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	7,520,846,876	7,882,818,009	38%
2	RECURSOS DE CAPITAL	583,540,170,076	96,828,116,032	680,368,286,108	259,945,335,460	262,094,927,689	38%
2-05	RENDIMIENTOS FINANCIEROS	120,000,000	-	120,000,000	140,996,593	65,000,000	117%
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	33,956,547,045	37,000,000,000	41%
2-12	RECURSOS DE TERCEROS	381,958,964,157	96,828,116,032	478,787,080,189	225,528,088,593	225,029,927,689	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	592,164,691,836	606,396,254,037	38%

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	- 564,564,958	146,678,549,250	101,705,279,671	102,270,513,577	54,330,859,694	69%
A-01	GASTOS DE PERSONAL	37,667,906,060	327,528,288	37,995,434,348	20,830,060,160	21,302,075,317	11,885,330,552	55%
A-01-01	PLANTA DE PERSONAL PERMANENTE	27,348,267,600	143,215,244	27,491,482,844	15,538,071,239	15,945,060,050	8,687,622,037	57%
A-01-02	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	10,319,638,460	184,313,044	10,503,951,504	5,291,988,921	5,357,015,267	3,197,708,515	50%
A-02	ADQUISICIÓN DE BIENES Y SERVICIOS	21,735,641,006	824,708,560	22,560,349,566	14,571,128,006	14,664,227,218	8,251,425,914	65%
A-03	TRANSFERENCIAS CORRIENTES	201,222,982	-	201,222,982	192,743,982	201,222,982	134,768,622	96%
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	3,529,266,410	3,529,266,410	1,266,911,517	100%
A-08	GASTOS POR TRIBUTOS , MULTAS, SANCIONES	84,050,646,083	- 1,716,801,806	82,333,844,277	62,582,081,113	62,573,721,651	32,792,423,089	76%
C	SERVICIO DE LA DEUDA	40,484,175,580	-	40,484,175,580	33,331,800,423	33,819,267,735	11,091,206,949	82%
C-10-01	PRINCIPAL	21,441,581,737	-	21,441,581,737	21,158,628,323	21,441,581,737	3,200,640,852	99%
C-10-02	INTERESES	19,042,593,843	-	19,042,593,843	12,173,172,100	12,377,685,998	7,890,566,097	64%
D	INVERSIÓN	1,333,957,395,904	38,699,356,496	1,372,656,752,400	1,200,415,123,123	1,217,816,398,470	397,802,336,037	87%
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	4,201,950,208	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	1,274,510,915	18%
D-2102-1900-03	GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	678,928,710,437	(918,413,598)	678,010,296,839	627,629,989,303	644,109,781,997	235,648,769,295	93%
D-2102-1900-04-05-06-07-08-09-10	Gastos Convenios	467,306,220,621	36,365,521,946	503,671,742,567	463,348,877,835	463,378,003,162	123,619,002,251	92%
D-2102-1900-11	Gastos Zonas No Interconectadas	162,514,814,288	-	162,514,814,288	92,249,736,038	92,633,444,144	33,058,103,368	57%
TOTAL	GASTOS	1,521,684,685,692	38,134,791,538	1,559,819,477,230	1,335,452,203,217	1,353,906,179,782	463,224,402,680	86%

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