

EJECUCION PRESUPUESTAL JUNIO 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	366,991,229,136	370,090,748,560	43%
1-02	INGRESOS NO TRIBUTARIOS	854,389,370,802	1,769,269,592	856,158,640,394	366,991,229,136	370,090,748,560	0%
1-02-3	MULTAS, SANCIONES E INTERESES DE MORA	-	-	-	620,231,524	-	0%
1-02-3-01	MULTAS Y SANCIONES	-	-	-	620,231,524	-	0%
1-02-3-01-05	SANCIONES ADMINISTRATIVAS	-	-	-	620,231,524	-	0%
1-02-5	VENTA DE BIENES Y SERVICIOS	854,389,370,802	1,769,269,592	856,158,640,394	366,370,997,612	370,090,748,560	43%
1-02-5-01-01-07	ELECTRICIDAD, GAS DE CIUDAD, VAPOR Y AGUA CALIENTE	627,770,206,467	-	627,770,206,467	307,540,302,464	311,346,285,096	49.0%
1-02-5-01-01-07-1-1-1	CONTRATOS	325,360,002,805	-	325,360,002,805	157,798,539,345	172,108,132,869	48%
1-02-5-01-01-07-1-1-2	VENTAS EN BOLSA	25,589,825,146	-	25,589,825,146	10,564,123,413	17,427,735,841	41%
1-02-5-01-01-07-1-1-3	VENTA INTERMEDIACIÓN	243,370,902,720	-	243,370,902,720	124,008,401,282	118,367,191,680	51%
1-02-5-01-01-07-1-1-4	CARGO POR CONFIABILIDAD	33,449,475,796	-	33,449,475,796	15,169,238,424	3,443,224,706	45%
1-02-5-01-01-07-1-2	ENERGÍA ELÉCTRICA ZNI	183,786,388,905	-	183,786,388,905	49,827,113,558	49,622,325,004	27%
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	1,042,250,000	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	7,961,946,042	8,079,888,459	40%
2	RECURSOS DE CAPITAL	583,540,170,076	96,828,116,032	680,368,286,108	262,783,636,545	265,930,224,330	39%
2-05	RENDIMIENTOS FINANCIEROS	120,000,000	-	120,000,000	148,894,744	70,000,000	124%
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	33,957,225,794	37,000,000,000	41%
2-12	RECURSOS DE TERCEROS	381,958,964,157	96,828,116,032	478,787,080,189	228,357,812,778	228,860,224,330	48%
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	653,067,416,409	659,313,523,618	42%

			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	109,840,289,157	110,786,132,852	66,110,693,727	75%
A-01	GASTOS DE PERSONAL	37,667,906,060	327,528,288	37,995,434,348	27,873,066,258	27,866,338,671	15,941,828,018	73%
A-01-01	PLANTA DE PERSONAL PERMANENTE	27,348,267,600	143,215,244	27,491,482,844	20,626,982,796	20,618,612,133	11,763,849,275	75%
A-01-02	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	10,319,638,460	184,313,044	10,503,951,504	7,246,083,462	7,247,726,538	4,177,978,743	69%
A-02	ADQUISICIÓN DE BIENES Y SERVICIOS	21,735,641,006	824,708,560	22,560,349,566	15,557,864,690	15,792,244,696	10,016,931,658	69%
A-03	TRANSFERENCIAS CORRIENTES	201,222,982	-	201,222,982	192,743,982	201,222,982	150,376,507	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	1,273,650,753	100%
A-08	GASTOS POR TRIBUTOS , MULTAS, SANCIONES	84,050,646,083	- 1,716,801,806	82,333,844,277	62,687,347,817	63,397,060,093	38,727,906,791	76%
C	SERVICIO DE LA DEUDA	40,484,175,580	-	40,484,175,580	33,363,670,423	33,819,267,735	12,670,328,330	82%
C-10-01	PRINCIPAL	21,441,581,737	-	21,441,581,737	21,158,628,323	21,441,581,737	4,086,773,553	99%
C-10-02	INTERESES	19,042,593,843	-	19,042,593,843	12,205,042,100	12,377,685,998	8,583,554,777	64%
D	INVERSIÓN	1,333,957,395,904	38,699,356,496	1,372,656,752,400	1,230,857,626,616	1,247,551,984,975	493,315,483,109	90%
D-2102-1900-01	GASTOSDEINVERSIONTERMOIPA	12,752,004,420	3,420,248,148	16,172,252,568	14,924,153,600	15,040,194,888	5,226,143,650	92%
D-2102-1900-02	GASTOSDEINVERSIONPCH's	12,455,646,138	-	12,455,646,138	2,264,060,665	2,491,129,228	1,275,035,525	18%
D-2102-1900-03	GASTOS DE COMERCIALIZACION Y PRODUCCIÓN	678,928,710,437	(1,086,413,598)	677,842,296,839	631,305,294,462	643,950,181,997	275,371,999,690	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	485,499,529,652	488,561,590,290	169,756,060,031	96%
D-2102-1900-11	Gastos Zonas No Interconectadas	162,514,814,288	-	162,514,814,288	96,864,588,237	97,508,888,573	41,686,244,213	60%
TOTAL	GASTOS	1,521,684,685,692	38,134,791,538	1,559,819,477,230	1,374,061,586,196	1,392,157,385,562	572,096,505,166	88%

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Líder de Presupuesto