

EJECUCION PRESUPUESTAL JULIO 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	(10,993,352,300)	843,396,018,502	418,940,582,959	424,751,823,247	50%
1-02	INGRESOS NO TRIBUTARIOS	854,389,370,802	(10,993,352,300)	843,396,018,502	418,940,582,959	424,751,823,247	0%
1-02-3	MULTAS, SANCIONES E INTERESES DE MORA	-	-	-	621,453,524	-	0%
1-02-3-01	MULTAS Y SANCIONES	-	-	-	621,453,524	-	0%
1-02-3-01-05	SANCIONES ADMINISTRATIVAS	-	-	-	621,453,524	-	0%
1-02-5	VENTA DE BIENES Y SERVICIOS	854,389,370,802	(10,993,352,300)	843,396,018,502	418,319,129,435	424,751,823,247	50%
1-02-5-01-01-07	ELECTRICIDAD, GAS DE CIUDAD, VAPOR Y AGUA CALIENTE	627,770,206,467	-	627,770,206,467	355,425,579,308	361,525,784,759	57%
1-02-5-01-01-07-1-1-1	CONTRATOS	325,360,002,805	-	325,360,002,805	176,590,720,264	189,762,625,614	54%
1-02-5-01-01-07-1-1-2	VENTAS EN BOLSA	25,589,825,146	-	25,589,825,146	19,635,913,576	18,003,441,012	77%
1-02-5-01-01-07-1-1-3	VENTA INTERMEDIACIÓN	243,370,902,720	-	243,370,902,720	144,029,707,044	139,868,856,000	59%
1-02-5-01-01-07-1-1-4	CARGO POR CONFIABILIDAD	33,449,475,796	-	33,449,475,796	15,169,238,424	13,890,862,133	45%
1-02-5-01-01-07-1-2	ENERGÍA ELÉCTRICA ZNI	183,786,388,905	-	183,786,388,905	51,757,871,357	49,622,325,004	28%
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	1,356,463,553	1,326,500,000	71.6%
1-02-5-01-08	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	17,937,775,430	12,006,647,700	29,944,423,130	9,779,215,217	12,277,213,483	33%
2	RECURSOS DE CAPITAL	583,540,170,076	119,828,116,032	703,368,286,108	291,773,690,903	289,432,592,599	41%
2-05	RENDIMIENTOS FINANCIEROS	120,000,000	-	120,000,000	157,709,454	80,000,000	131%
2-07	RECURSOS DE CRÉDITO INTERNO	76,991,867,628	56,510,285,787	133,502,153,415	-	-	0%
2-09	RECUPERACIÓN DE CARTERA - PRÉSTAMOS	83,469,338,291	(33,510,285,787)	49,959,052,504	50,547,423,808	49,959,052,504	101%
2-12	RECURSOS DE TERCEROS	381,958,964,157	96,828,116,032	478,787,080,189	240,748,854,412	239,393,540,095	50%
2-13	REINTEGROS	41,000,000,000	-	41,000,000,000	319,703,229	-	1%
TOTAL INGRESOS		1,521,684,685,692	48,372,169,646	1,570,056,855,338	734,006,824,590	737,476,966,573	47%

GASTOS							
CODIGO	NOMBRE	Presupuesto Inicial 2026	Modificaciones	Presupuesto Definitivo 2026	Compromisos 2026	Mensualizacion	%Presupuesto / Compromisos
A	GASTOS DE FUNCIONAMIENTO	147,243,114,208	1,047,435,042	148,290,549,250	122,776,404,927	123,228,891,644	83%
A-01	GASTOS DE PERSONAL	37,667,906,060	327,528,288	37,995,434,348	27,969,148,817	27,866,338,671	74%
A-01-01	PLANTA DE PERSONAL PERMANENTE	27,348,267,600	143,215,244	27,491,482,844	20,693,512,419	20,618,612,133	75%
A-01-02	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	10,319,638,460	184,313,044	10,503,951,504	7,275,636,398	7,247,726,538	69%
A-02	ADQUISICIÓN DE BIENES Y SERVICIOS	21,735,641,006	824,708,560	22,560,349,566	16,486,021,918	16,920,262,175	73%
A-03	TRANSFERENCIAS CORRIENTES	201,222,982	-	201,222,982	159,863,633	201,222,982	79%
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	100%
A-08	GASTOS POR TRIBUTOS , MULTAS, SANCIONES	84,050,646,083	(104,801,806)	83,945,844,277	74,632,104,149	74,711,801,407	89%
C	SERVICIO DE LA DEUDA	40,484,175,580	-	40,484,175,580	34,469,082,624	33,819,267,735	85%
C-10-01	PRINCIPAL	21,441,581,737	-	21,441,581,737	21,158,628,323	21,441,581,737	99%
C-10-02	INTERESES	19,042,593,843	-	19,042,593,843	13,310,454,301	12,377,685,998	70%
D	INVERSIÓN	1,333,957,395,904	47,324,734,604	1,381,282,130,508	1,246,881,353,015	1,251,109,278,205	90%
D-2102-1900-01	GASTOSDEINVERSIONINTERMOPAIPA	12,752,004,420	4,376,107,944	17,128,112,364	14,924,153,600	15,929,144,499	87%
D-2102-1900-02	GASTOSDEINVERSIONPCH's	12,455,646,138	-	12,455,646,138	2,264,060,665	2,491,129,228	18%
D-2102-1900-03	GASTOS DE COMERCIALIZACION Y PRODUCCIÓN	678,928,710,437	(3,654,273,394)	675,274,437,043	635,486,201,875	635,293,532,979	94%
D-2102-1900-04-05-06-07-08-09-10	Gastos Convenios	467,306,220,621	36,365,521,946	503,671,742,567	485,544,942,006	488,561,590,290	96%
D-2102-1900-11	Gastos Zonas No Interconectadas	162,514,814,288	10,237,378,108	172,752,192,396	108,661,994,869	108,833,881,209	63%
TOTAL		1,521,684,685,692	48,372,169,646	1,570,056,855,338	1,404,126,840,566	1,408,157,437,584	89%

Maria Alejandra Gómez G.
MARIA ALEJANDRA GÓMEZ GIRALDO
Líder de Presupuesto