EJECUCION PRESUPUESTAL SEPTIEMBRE 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	6,165,887,986	860,555,258,788	542,780,222,476	541,157,052,334	63%
1-02	INGRESOS NO TRIBUTARIOS	854,389,370,802	6,165,887,986	860,555,258,788	542,780,222,476	541,157,052,334	0%
1-02-3	MULTAS, SANCIONES E INTERESES DE MORA	-	-	-	621,453,524	-	0%
1-02-5	VENTA DE BIENES Y SERVICIOS	854,389,370,802	6,165,887,986	860,555,258,788	542,158,768,952	541,157,052,334	63%
1-02-5-01-01-07	ELECTRICIDAD, GAS DE CIUDAD, VAPOR Y AGUA CALIENTE	627,770,206,467	17,159,240,286	644,929,446,753	476,099,562,473	472,078,200,064	74%
1-02-5-01-01-07-1-1-1	CONTRATOS	325,360,002,805	2,242,926,164	327,602,928,969	237,839,464,175	244,209,864,083	73%
1-02-5-01-01-07-1-1-2	VENTAS EN BOLSA	25,589,825,146	14,916,314,122	40,506,139,268	38,310,448,870	33,529,425,146	95%
1-02-5-01-01-07-1-1-3	VENTA INTERMEDIACIÓN	243,370,902,720	-	243,370,902,720	184,780,411,004	180,985,809,600	76%
1-02-5-01-01-07-1-1-4	CARGO POR CONFIABILIDAD	33,449,475,796	-	33,449,475,796	15,169,238,424	13,353,101,235	45%
1-02-5-01-01-07-1-2	ENERGÍA ELÉCTRICA ZNI	183,786,388,905	-	183,786,388,905	54,192,063,528	55,135,916,672	29%
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	1,746,239,317	1,516,000,000	92.1%
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	10,120,903,634	12,426,935,599	34%
2	RECURSOS DE CAPITAL	583,540,170,076	119,828,116,032	703,368,286,108	344,873,416,375	341,953,482,523	49%
2-05	RENDIMIENTOS FINANCIEROS	120,000,000	-	120,000,000	179,887,483	110,000,000	150%
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	50,596,499,866	49,959,052,504	101%
2-12	RECURSOS DE TERCEROS	381,958,964,157	96,828,116,032	478,787,080,189	250,058,573,334	250,884,430,019	52%
2-13	REINTEGROS	41,000,000,000	-	41,000,000,000	44,038,455,692	41,000,000,000	107%
	TOTAL INGRESOS	1,521,684,685,692	65,531,409,932	1,587,216,095,624	910,946,189,579	906,403,085,585	57%

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	4,927,845,760	152,170,959,968	140,228,471,102	140,079,684,863	99,451,766,313	92%
A-01	GASTOS DE PERSONAL	37,667,906,060	327,528,288	37,995,434,348	32,075,032,236	32,067,609,130	26,463,024,811	84%
A-01-01	PLANTA DE PERSONAL PERMANENTE	27,348,267,600	143,215,244	27,491,482,844	24,719,704,835	24,714,843,077	20,066,360,747	90%
A-01-02	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAI	10,319,638,460	184,313,044	10,503,951,504	7,355,327,401	7,352,766,053	6,396,664,064	70%
A-02	ADQUISICIÓN DE BIENES Y SERVICIOS	21,735,641,006	824,708,560	22,560,349,566	17,643,807,880	17,597,072,661	12,965,791,292	78%
A-03	TRANSFERENCIAS CORRIENTES	201,222,982	-	201,222,982	200,204,867	201,222,982	195,692,263	99%
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	1,357,108,788	100%
A-08	GASTOS POR TRIBUTOS , MULTAS, SANCIONES	84,050,646,083	3,775,608,912	87,826,254,995	86,780,159,709	86,684,513,680	58,470,149,159	99%
C	SERVICIO DE LA DEUDA	40,484,175,580	-	40,484,175,580	35,934,325,255	33,819,267,735	18,420,008,607	89%
C-10-01	PRINCIPAL	21,441,581,737	-	21,441,581,737	21,441,581,737	21,441,581,737	6,299,754,192	100%
C-10-02	INTERESES	19,042,593,843	-	19,042,593,843	14,492,743,518	12,377,685,998	12,120,254,415	76%
D	INVERSIÓN	1,333,957,395,904	60,603,564,172	1,394,560,960,076	1,302,894,774,721	1,312,238,450,323	681,340,524,803	93%
D-2102-1900-01	GASTOSDEINVERSIONTERMOPAIPA	12,752,004,420	4,376,107,944	17,128,112,364	15,244,153,600	15,929,144,499	7,495,404,638	89%
D-2102-1900-02	GASTOSDEINVERSIONPCH´s	12,455,646,138	-	12,455,646,138	2,264,060,665	2,491,129,228	1,280,645,536	18%
D-2102-1900-03	GASTOS DE COMERCIALIZACION Y PRODUCCIÓN	678,928,710,437	9,624,556,174	688,553,266,611	663,835,506,857	668,782,354,314	417,237,589,516	96%
D-2102-1900-04-05-06-07-08-09-10	Gastos Convenios	467,306,220,621	36,365,521,946	503,671,742,567	485,454,153,526	488,561,590,290	188,713,607,514	96%
D-2102-1900-11	Gastos Zonas No Interconectadas	162,514,814,288	10,237,378,108	172,752,192,396	136,096,900,073	136,474,231,993	66,613,277,599	79%
TOTAL	GASTOS	1,521,684,685,692	65,531,409,932	1,587,216,095,624	1,479,057,571,078	1,486,137,402,921	799,212,299,723	93%

María Alejandra Gómez G.

MARIA ALEJANDRA GÓMEZ GIRALDO
Líder de Presupuesto