



ENELAR E.S.P.

DIRECCION CRA 22 No. 22-46

Ejecución Anual de Gastos Acumulada Entre Períodos 201901 - 201912

Rubro	Nombre del Rubro	Apropiación Inicial	Modificaciones	Apropiación Inicial + modificaciones	Disponibilidades Acumuladas	Registros Acumuladas	Ejecutado Acumulado	Saldo disponible	Por comprometer	Valor por pagar
2	PRESUPUESTO DE GASTOS	158,395,466,270.00	36,855,006,591.28	195,250,472,861.28	183,816,419,757.53	183,017,224,662.62	167,958,797,885.03	11,434,053,103.75	12,233,248,198.66	15,058,426,777.59
21	GASTOS DE FUNCIONAMIENTO	31,388,291,272.00	-4,372,022,090.20	27,016,269,181.80	25,126,262,524.39	25,093,989,962.82	24,330,024,521.76	1,890,006,657.41	1,922,279,218.98	763,965,441.06
2101	GASTOS DE PERSONAL	12,303,583,529.00	-634,692,002.00	11,668,891,527.00	11,472,342,311.46	11,466,309,902.46	11,385,367,024.46	196,549,215.54	202,581,624.54	80,942,878.00
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8,617,836,294.00	-561,300,002.00	8,056,536,292.00	7,952,336,607.00	7,951,157,531.00	7,951,157,531.00	104,199,685.00	105,378,761.00	0.00
21010101	SERVICIOS PERSONALES ASOC.A LA NOMINA	8,617,836,294.00	-561,300,002.00	8,056,536,292.00	7,952,336,607.00	7,951,157,531.00	7,951,157,531.00	104,199,685.00	105,378,761.00	0.00
2101010101	SUELDO PERSONAL DE NOMINA	4,836,324,700.00	-346,800,002.00	4,489,524,698.00	4,481,103,367.00	4,481,103,367.00	4,481,103,367.00	8,421,331.00	8,421,331.00	0.00
2101010102	VACACIONES	454,396,978.00	-3,500,000.00	450,896,978.00	429,416,335.00	429,416,335.00	429,416,335.00	21,480,643.00	21,480,643.00	0.00
2101010103	PRIMA NAVIDAD	619,632,243.00	-5,000,000.00	614,632,243.00	603,792,492.00	603,792,492.00	603,792,492.00	10,839,751.00	10,839,751.00	0.00
2101010104	PRIMA DE VACACIONES	309,816,122.00	-2,500,000.00	307,316,122.00	294,546,528.00	294,546,528.00	294,546,528.00	12,769,594.00	12,769,594.00	0.00
2101010105	PRIMA DE SERVICIOS	309,404,470.00	-20,643,223.00	288,761,247.00	288,761,247.00	288,761,247.00	288,761,247.00	0.00	0.00	0.00
2101010106	PRIMA TECNICA	12,243,690.00	0.00	12,243,690.00	12,127,634.00	12,127,634.00	12,127,634.00	116,056.00	116,056.00	0.00
2101010107	PRIMA DE ANTIGUEDAD	756,377,548.00	-8,500,000.00	747,877,548.00	736,361,969.00	736,361,969.00	736,361,969.00	11,515,579.00	11,515,579.00	0.00
2101010108	HORAS EXTRAS, DOMINICALES Y FESTIVOS	978,301,500.00	-154,750,000.00	823,551,500.00	819,333,883.00	819,333,883.00	819,333,883.00	4,217,617.00	4,217,617.00	0.00
2101010109	BONIFICACIONXSERVICIOS PRESTADOS	216,347,840.00	-19,056,777.00	197,291,063.00	163,780,312.00	163,780,312.00	163,780,312.00	33,510,751.00	33,510,751.00	0.00
2101010110	BONIFICACION DE RECREACION	76,791,203.00	-550,000.00	76,241,203.00	76,223,888.00	76,223,888.00	76,223,888.00	17,315.00	17,315.00	0.00
2101010111	INDEMNIZACION POR VACACIONES	20,000,000.00	0.00	20,000,000.00	19,183,708.00	18,004,632.00	18,004,632.00	816,292.00	1,995,368.00	0.00
2101010112	INTESES DE CESANTIAS	28,200,000.00	0.00	28,200,000.00	27,705,244.00	27,705,244.00	27,705,244.00	494,756.00	494,756.00	0.00
210102	SERVICIOS PERSONALES INDIRECTOS	1,656,748,073.00	402,808,000.00	2,059,556,073.00	2,034,519,914.46	2,029,666,581.46	1,948,723,703.46	25,036,158.54	29,889,491.54	80,942,878.00
21010201	HONORARIOS	1,097,368,000.00	302,578,000.00	1,399,946,000.00	1,394,240,173.66	1,394,006,840.66	1,323,014,329.66	5,705,826.34	5,939,159.34	70,992,511.00
2101020101	HONORARIOS JURIDICA	250,000,000.00	-92,922,000.00	157,078,000.00	156,244,666.66	156,244,666.66	156,244,666.66	833,333.34	833,333.34	0.00
2101020102	HONORARIOS TALENTO HUMANO	49,500,000.00	124,700,000.00	174,200,000.00	172,349,332.00	172,349,332.00	172,349,332.00	1,850,668.00	1,850,668.00	0.00
2101020104	HONORARIOS FINANCIERA	81,000,000.00	86,400,000.00	167,400,000.00	167,400,000.00	167,400,000.00	120,990,000.00	0.00	0.00	46,410,000.00
2101020105	HONORARIOS COMERCIAL	180,000,000.00	12,750,000.00	192,750,000.00	192,749,999.00	192,749,999.00	192,749,999.00	1.00	1.00	0.00
2101020106	HONORARIOS CONTROL INTERNO	27,500,000.00	12,500,000.00	40,000,000.00	39,983,000.00	39,983,000.00	39,500,000.00	17,000.00	17,000.00	483,000.00
2101020107	HONORARIOS PQR	162,000,000.00	-31,900,000.00	130,100,000.00	129,296,666.00	129,296,666.00	127,163,332.00	803,334.00	803,334.00	2,133,334.00
2101020108	HONORARIOS SECRETARIA GENERAL	85,000,000.00	32,950,000.00	117,950,000.00	117,933,333.00	117,933,333.00	117,933,333.00	16,667.00	16,667.00	0.00
2101020109	HONORARIOS REVISOR FISCAL	70,368,000.00	0.00	70,368,000.00	70,368,000.00	70,368,000.00	70,368,000.00	0.00	0.00	0.00
2101020110	HONORARIOS TOPMA	192,100,000.00	158,100,000.00	350,100,000.00	347,915,177.00	347,681,844.00	325,715,667.00	2,184,823.00	2,418,156.00	21,966,177.00
21010202	REMUNERACION SERVICIOS TECNICOS	242,883,314.00	189,500,000.00	432,383,314.00	416,999,031.00	412,379,031.00	402,428,664.00	15,384,283.00	20,004,283.00	9,950,367.00
2101020201	SERVICIOS TECNICOS JURIDICA	115,000,000.00	-82,000,000.00	33,000,000.00	32,000,000.00	32,000,000.00	32,000,000.00	1,000,000.00	1,000,000.00	0.00
2101020202	SERVICIOS TECNICOS FINANCIERA	12,600,000.00	66,000,000.00	78,600,000.00	75,948,367.00	75,828,367.00	71,778,367.00	2,651,633.00	2,771,633.00	4,050,000.00
2101020203	SERVICIOS TECNICOS COMERCIAL	10,200,000.00	34,800,000.00	45,000,000.00	38,200,000.00	38,200,000.00	34,833,000.00	6,800,000.00	6,800,000.00	3,367,000.00
2101020204	SERVICIOS SECRETARIA GENERAL	24,000,000.00	28,500,000.00	52,500,000.00	48,700,000.00	44,200,000.00	43,700,000.00	3,800,000.00	8,300,000.00	500,000.00
2101020205	SERVICIOS TECNICOS TALENTO HUMANO	50,000,000.00	31,300,000.00	81,300,000.00	80,233,331.00	80,233,331.00	79,266,631.00	1,066,669.00	1,066,669.00	966,700.00
2101020206	SERVICIOS TECNICOS TOPMA	31,083,314.00	110,900,000.00	141,983,314.00	141,917,333.00	141,917,333.00	140,850,666.00	65,981.00	65,981.00	1,066,667.00
21010203	PASANTIAS	316,496,759.00	-89,270,000.00	227,226,759.00	223,280,709.80	223,280,709.80	223,280,709.80	3,946,049.20	3,946,049.20	0.00
2101020301	APRENDICES SENA Y PASANTIAS	316,496,759.00	-89,270,000.00	227,226,759.00	223,280,709.80	223,280,709.80	223,280,709.80	3,946,049.20	3,946,049.20	0.00
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	2,028,999,162.00	-476,200,000.00	1,552,799,162.00	1,485,485,790.00	1,485,485,790.00	1,485,485,790.00	67,313,372.00	67,313,372.00	0.00
21010301	AL SECTOR PUBLICO	1,151,268,750.00	-264,700,000.00	886,568,750.00	875,633,870.00	875,633,870.00	875,633,870.00	10,934,880.00	10,934,880.00	0.00
2101030101	CESANTIAS LEY 50	92,576,250.00	-30,500,000.00	62,076,250.00	61,658,270.00	61,658,270.00	61,658,270.00	417,980.00	417,980.00	0.00
2101030102	APORTES DE PREVISION SOCIAL - SERVICIOS MEDICOS	113,940,000.00	-97,500,000.00	16,440,000.00	13,613,200.00	13,613,200.00	13,613,200.00	2,826,800.00	2,826,800.00	0.00
2101030103	APORTES DE PREVISION SOCIAL - PENSIONES	754,852,500.00	-121,700,000.00	633,152,500.00	633,093,700.00	633,093,700.00	633,093,700.00	58,800.00	58,800.00	0.00
2101030104	APORTES DE PREVISION SOCIAL - ATEP	189,900,000.00	-15,000,000.00	174,900,000.00	167,268,700.00	167,268,700.00	167,268,700.00	7,631,300.00	7,631,300.00	0.00
21010302	APORTES PARAFISCALES	343,636,662.00	-82,000,000.00	261,636,662.00	237,208,800.00	237,208,800.00	237,208,800.00	24,427,862.00	24,427,862.00	0.00
2101030201	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	14,242,500.00	0.00	14,242,500.00	3,019,100.00	3,019,100.00	3,019,100.00	11,223,400.00	11,223,400.00	0.00
2101030202	SERVICIO NACIONAL DE APRENDIZAJE	11,394,000.00	0.00	11,394,000.00	2,012,800.00	2,012,800.00	2,012,800.00	9,381,200.00	9,381,200.00	0.00
2101030203	CAJA DE COMPENSACION FAMILIAR	318,000,162.00	-82,000,000.00	236,000,162.00	232,176,900.00	232,176,900.00	232,176,900.00	3,823,262.00	3,823,262.00	0.00
21010303	AL SECTOR PRIVADO	534,093,750.00	-129,500,000.00	404,593,750.00	372,643,120.00	372,643,120.00	372,643,120.00	31,950,630.00	31,950,630.00	0.00
2101030301	APORTES DE PREVISION SOCIAL - SERVICIOS MEDICOS	49,848,750.00	-17,500,000.00	32,348,750.00	24,190,600.00	24,190,600.00	24,190,600.00	8,158,150.00	8,158,150.00	0.00
2101030302	APORTES DE PREVISION SOCIAL - PENSIONES	284,850,000.00	-95,000,000.00	189,850,000.00	166,336,300.00	166,336,300.00	166,336,300.00	23,513,700.00	23,513,700.00	0.00



ENELAR E.S.P.

DIRECCION CRA 22 No. 22-46

Ejecución Anual de Gastos Acumulada Entre Períodos 201901 - 201912

Rubro	Nombre del Rubro	Apropiación Inicial	Modificaciones	Apropiación Inicial + modificaciones	Disponibilidades Acumuladas	Registros Acumuladas	Ejecutado Acumulado	Saldo disponible	Por comprometer	Valor por pagar
2101030303	CESANTIAS LEY 50	199,395,000.00	-17,000,000.00	182,395,000.00	182,116,220.00	182,116,220.00	182,116,220.00	278,780.00	278,780.00	0.00
2102	GASTOS GENERALES	19,084,707,743.00	-3,737,330,088.20	15,347,377,654.80	13,653,920,212.93	13,627,680,060.36	12,944,657,497.30	1,693,457,441.87	1,719,697,594.44	683,022,563.06
210201	ADQUISICION DE BIENES	640,160,014.00	-106,900,000.00	533,260,014.00	474,157,105.00	474,157,105.00	470,150,698.00	59,102,909.00	59,102,909.00	4,006,407.00
21020101	MATERIALES Y SUMINISTROS	243,000,001.00	-64,500,000.00	178,500,001.00	162,806,039.00	162,806,039.00	162,197,057.00	15,693,962.00	15,693,962.00	608,982.00
2102010101	PAPELERIA Y ,TILES DE OFICINA	110,000,000.00	-50,000,000.00	60,000,000.00	51,970,330.00	51,970,330.00	51,574,330.00	8,029,670.00	8,029,670.00	396,000.00
2102010103	ACTAS, PLANILLAS Y OTROS	36,000,000.00	-4,000,000.00	32,000,000.00	32,000,000.00	32,000,000.00	31,868,000.00	0.00	0.00	132,000.00
2102010104	INSUMOS, MATERIALES Y ACCESORIOS PARA	97,000,000.00	-35,562,085.00	61,437,915.00	61,435,709.00	61,435,709.00	61,420,727.00	2,206.00	2,206.00	14,982.00
2102010105	SUMINISTRO DE ASEO Y CAFETERIA	1.00	25,062,085.00	25,062,086.00	17,400,000.00	17,400,000.00	17,334,000.00	7,662,086.00	7,662,086.00	66,000.00
21020102	MUEBLES, ENSERES Y EQUIPOS	10,000,000.00	5,600,000.00	15,600,000.00	15,400,000.00	15,400,000.00	15,400,000.00	200,000.00	200,000.00	0.00
2102010201	MUEBLES, ENSERES Y EQUIPOS DE OFICINAS	10,000,000.00	5,600,000.00	15,600,000.00	15,400,000.00	15,400,000.00	15,400,000.00	200,000.00	200,000.00	0.00
21020103	DOTACION DE PERSONAL	259,160,013.00	-20,000,000.00	239,160,013.00	223,376,066.00	223,376,066.00	223,376,066.00	15,783,947.00	15,783,947.00	0.00
2102010301	DOTACION	259,160,013.00	-20,000,000.00	239,160,013.00	223,376,066.00	223,376,066.00	223,376,066.00	15,783,947.00	15,783,947.00	0.00
21020104	BIENESTAR SOCIAL MATERIALES Y SUMINISTROS	128,000,000.00	-28,000,000.00	100,000,000.00	72,575,000.00	72,575,000.00	69,177,575.00	27,425,000.00	27,425,000.00	3,397,425.00
2102010401	BIENESTAR SOCIAL MATERIALES Y SUMINISTROS	128,000,000.00	-28,000,000.00	100,000,000.00	72,575,000.00	72,575,000.00	69,177,575.00	27,425,000.00	27,425,000.00	3,397,425.00
210202	ADQUISICION DE SERVICIOS	5,445,029,984.00	13,890,000.00	5,458,919,984.00	4,480,629,672.82	4,466,229,671.82	3,835,998,568.52	978,290,311.18	992,690,312.18	630,231,103.30
21020201	MANTENIMIENTO	7,000,000.00	18,500,000.00	25,500,000.00	22,140,000.00	22,140,000.00	21,942,000.00	3,360,000.00	3,360,000.00	198,000.00
2102020101	REPARACIONES Y ADECUACIONES LOCATIVAS	3,000,000.00	15,500,000.00	18,500,000.00	16,500,000.00	16,500,000.00	16,401,000.00	2,000,000.00	2,000,000.00	99,000.00
2102020102	REPARACION DE VEHICULOS	4,000,000.00	3,000,000.00	7,000,000.00	5,640,000.00	5,640,000.00	5,541,000.00	1,360,000.00	1,360,000.00	99,000.00
21020202	SERVICIOS PUBLICOS	909,328,020.00	57,000,000.00	966,328,020.00	892,892,361.18	892,892,361.18	887,937,121.18	73,435,658.82	73,435,658.82	4,955,240.00
2102020202	SERVICIO DE ENERGIA ELECTRICA	350,000,000.00	0.00	350,000,000.00	333,944,792.00	333,944,792.00	333,944,792.00	16,055,208.00	16,055,208.00	0.00
2102020203	SERVICIO DE ACUEDUCTO ALCANTARILLADO ASEO	40,000,000.00	0.00	40,000,000.00	20,687,517.00	20,687,517.00	20,568,947.00	19,312,483.00	19,312,483.00	118,570.00
2102020204	SERVICIO DE DATOS TELEFONIA Y TELEVISION	519,328,020.00	57,000,000.00	576,328,020.00	538,260,052.18	538,260,052.18	533,423,382.18	38,067,967.82	38,067,967.82	4,836,670.00
21020203	ARRENDAMIENTOS	289,495,360.00	7,800,000.00	297,295,360.00	292,291,061.00	292,291,061.00	249,261,445.00	5,004,299.00	5,004,299.00	43,029,616.00
2102020301	ALQUILER DE BIENES INMUEBLES	196,000,000.00	0.00	196,000,000.00	191,004,421.00	191,004,421.00	165,894,749.00	4,995,579.00	4,995,579.00	25,109,672.00
2102020302	ARRENDAMIENTOS DE VEHICULOS	93,495,360.00	7,800,000.00	101,295,360.00	101,286,640.00	101,286,640.00	83,366,696.00	8,720.00	8,720.00	17,919,944.00
21020204	VIATICOS Y GASTOS DE VIAJE	569,700,000.00	-50,000,000.00	519,700,000.00	389,636,735.00	389,636,735.00	387,209,157.00	130,063,265.00	130,063,265.00	2,427,578.00
2102020401	GASTOS DE VIAJE	189,900,000.00	0.00	189,900,000.00	114,691,569.00	114,691,569.00	114,219,569.00	75,208,431.00	75,208,431.00	472,000.00
2102020402	VIATICOS	379,800,000.00	-50,000,000.00	329,800,000.00	274,945,166.00	274,945,166.00	272,989,588.00	54,854,834.00	54,854,834.00	1,955,578.00
21020205	CAPACITACION	60,768,000.00	-20,000,000.00	40,768,000.00	31,150,000.00	31,150,000.00	31,150,000.00	9,618,000.00	9,618,000.00	0.00
2102020501	CAPACITACION	60,768,000.00	-20,000,000.00	40,768,000.00	31,150,000.00	31,150,000.00	31,150,000.00	9,618,000.00	9,618,000.00	0.00
21020206	IMPRESOS Y PUBLICACIONES	18,250,000.00	15,000,000.00	33,250,000.00	24,250,000.00	24,250,000.00	21,700,000.00	9,000,000.00	9,000,000.00	2,550,000.00
2102020601	IMPRESOS Y PUBLICACIONES	18,250,000.00	15,000,000.00	33,250,000.00	24,250,000.00	24,250,000.00	21,700,000.00	9,000,000.00	9,000,000.00	2,550,000.00
21020207	SEGUROS	500,000,000.00	31,000,000.00	531,000,000.00	497,323,209.00	497,323,209.00	497,161,559.00	33,676,791.00	33,676,791.00	161,650.00
2102020701	SEGUROS	500,000,000.00	31,000,000.00	531,000,000.00	497,323,209.00	497,323,209.00	497,161,559.00	33,676,791.00	33,676,791.00	161,650.00
21020208	COMUNICACIONES Y TRANSPORTE	6,000,000.00	72,000,000.00	78,000,000.00	72,753,000.00	72,753,000.00	72,736,302.00	5,247,000.00	5,247,000.00	16,698.00
2102020801	ACARREOS FLETES Y MENSAJERIA	6,000,000.00	72,000,000.00	78,000,000.00	72,753,000.00	72,753,000.00	72,736,302.00	5,247,000.00	5,247,000.00	16,698.00
21020209	PUBLICIDAD	300,000,000.00	211,000,000.00	511,000,000.00	470,067,364.00	455,667,363.00	234,528,997.00	40,932,636.00	55,332,637.00	221,138,366.00
2102020901	PUBLICIDAD	300,000,000.00	211,000,000.00	511,000,000.00	470,067,364.00	455,667,363.00	234,528,997.00	40,932,636.00	55,332,637.00	221,138,366.00
21020210	VIGILANCIA	873,872,604.00	55,238,000.00	929,110,604.00	929,110,292.00	929,110,292.00	778,508,986.00	312.00	312.00	150,601,306.00
2102021001	VIGILANCIA	873,872,604.00	55,238,000.00	929,110,604.00	929,110,292.00	929,110,292.00	778,508,986.00	312.00	312.00	150,601,306.00
21020212	COMISIONES, INTERESES Y DEMAS GASTOS BANCARIOS	1,020,000,000.00	-300,000,000.00	720,000,000.00	258,687,691.64	258,687,691.64	250,482,836.34	461,312,308.36	461,312,308.36	8,204,855.30
2102021201	COMISIONES, INTERESES Y GASTOS BANCARIOS	1,020,000,000.00	-300,000,000.00	720,000,000.00	258,687,691.64	258,687,691.64	250,482,836.34	461,312,308.36	461,312,308.36	8,204,855.30
21020213	SISTEMATIZACION	385,580,000.00	-85,580,000.00	300,000,000.00	299,999,955.00	299,999,955.00	133,969,361.00	45.00	45.00	166,030,594.00
2102021301	SOPORTE DEL SISTEMA HOSTING Y DOMINIO	385,580,000.00	-85,580,000.00	300,000,000.00	299,999,955.00	299,999,955.00	133,969,361.00	45.00	45.00	166,030,594.00
21020214	BIENESTAR SOCIAL	271,000,000.00	0.00	271,000,000.00	188,523,670.00	188,523,670.00	175,685,670.00	82,476,330.00	82,476,330.00	12,838,000.00
2102021401	ADQUISICION DE SERVICIOS BIENESTAR SOCIAL	121,000,000.00	0.00	121,000,000.00	38,555,200.00	38,555,200.00	25,717,200.00	82,444,800.00	82,444,800.00	12,838,000.00
2102021402	JUEGOS DEPARTAMENTALES	150,000,000.00	0.00	150,000,000.00	149,968,470.00	149,968,470.00	149,968,470.00	31,530.00	31,530.00	0.00
21020215	GASTOS JUDICIALES	55,000,000.00	-12,500,000.00	42,500,000.00	6,001,858.00	6,001,858.00	5,968,858.00	36,498,142.00	36,498,142.00	33,000.00
2102021501	GASTOS LEGALES	55,000,000.00	-12,500,000.00	42,500,000.00	6,001,858.00	6,001,858.00	5,968,858.00	36,498,142.00	36,498,142.00	33,000.00
21020298	OTRAS ADQUISICIONES DE SERVICIOS	179,036,000.00	14,432,000.00	193,468,000.00	105,802,476.00	105,802,476.00	87,756,276.00	87,665,524.00	87,665,524.00	18,046,200.00
2102029801	SERVICIOS DE SALUD OCUPACIONAL	163,936,000.00	-16,248,000.00	147,688,000.00	60,524,000.00	60,524,000.00	45,524,000.00	87,164,000.00	87,164,000.00	15,000,000.00
2102029802	AFLIACIONES SOSTENIMIENTO Y GASTOS INHERENTES	100,000.00	10,170,000.00	10,270,000.00	10,268,556.00	10,268,556.00	10,268,556.00	1,444.00	1,444.00	0.00
2102029803	FOTOCOPIAS	15,000,000.00	20,510,000.00	35,510,000.00	35,009,920.00	35,009,920.00	31,963,720.00	500,080.00	500,080.00	3,046,200.00
210203	IMPUESTOS, TASAS Y MULTAS	8,179,800,000.00	-2,845,566,831.20	5,334,233,168.80	5,115,800,853.84	5,115,800,853.84	5,070,015,801.08	218,432,314.96	218,432,314.96	45,785,052.76



ENELAR E.S.P.

DIRECCION CRA 22 No. 22-46

Ejecución Anual de Gastos Acumulada Entre Periodos 201901 - 201912

Rubro	Nombre del Rubro	Apropiación Inicial	Modificaciones	Apropiación Inicial + modificaciones	Disponibilidades Acumuladas	Registros Acumuladas	Ejecutado Acumulado	Saldo disponible	Por comprometer	Valor por pagar
21020301	IMPUESTOS, TASAS Y MULTAS	8,179,800,000.00	-2,845,566,831.20	5,334,233,168.80	5,115,800,853.84	5,115,800,853.84	5,070,015,801.08	218,432,314.96	218,432,314.96	45,785,052.76
2102030101	IMPUESTO DE RENTA	3,800,000,000.00	-3,800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102030102	AUTORETENCON DE RENTA	1,100,000,000.00	857,993,799.00	1,957,993,799.00	1,954,903,000.00	1,954,903,000.00	1,954,903,000.00	3,090,799.00	3,090,799.00	0.00
2102030103	AUTORETENCON DE RENTA ESPECIAL-LEY 1819 DE 2016	1,350,000,000.00	166,439,369.80	1,516,439,369.80	1,513,184,000.00	1,513,184,000.00	1,513,184,000.00	3,255,369.80	3,255,369.80	0.00
2102030105	IMPUESTO DE INDUSTRIA Y COMERCIO	750,000,000.00	180,000,000.00	930,000,000.00	928,341,000.00	928,341,000.00	928,341,000.00	1,659,000.00	1,659,000.00	0.00
2102030106	IMPUESTO PREDIAL	15,200,000.00	0.00	15,200,000.00	7,713,664.00	7,713,664.00	7,713,664.00	7,486,336.00	7,486,336.00	0.00
2102030107	IMPUESTOS A LAS VENTAS	384,600,000.00	-250,000,000.00	134,600,000.00	98,220,000.00	98,220,000.00	98,220,000.00	36,380,000.00	36,380,000.00	0.00
2102030108	IMPUESTO DE ALUMBRADO PUBLICO	60,000,000.00	0.00	60,000,000.00	58,021,499.00	58,021,499.00	58,021,499.00	1,978,501.00	1,978,501.00	0.00
2102030109	GRAVAMENES FINANCIEROS	720,000,000.00	0.00	720,000,000.00	555,417,690.84	555,417,690.84	509,632,638.08	164,582,309.16	164,582,309.16	45,785,052.76
210204	TRANSFERENCIAS	4,819,717,745.00	-798,753,257.00	4,020,964,488.00	3,583,332,581.27	3,571,492,429.70	3,568,492,429.70	437,631,906.73	449,472,058.30	3,000,000.00
21020401	TRANSFERENCIAS AL SECTOR PUBLICO	742,573,958.00	-284,100,358.00	458,473,600.00	439,789,200.00	439,789,200.00	439,789,200.00	18,684,400.00	18,684,400.00	0.00
2102040101	CUOTA DE AUDITAJE	212,573,958.00	-7,944,358.00	204,629,600.00	204,629,600.00	204,629,600.00	204,629,600.00	0.00	0.00	0.00
2102040102	CONTRIBUCION A LA COMISION DE REGULACION	60,000,000.00	0.00	60,000,000.00	41,318,600.00	41,318,600.00	41,318,600.00	18,681,400.00	18,681,400.00	0.00
2102040103	CONTRIBUCION A LA SUPERINTENDENCIA DE SERVICIOS	410,000,000.00	-256,156,000.00	153,844,000.00	153,841,000.00	153,841,000.00	153,841,000.00	3,000.00	3,000.00	0.00
2102040104	COMITE DE ESTRATIFICACION	60,000,000.00	-20,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00
21020402	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	1,203,691,151.00	-118,033,000.00	1,085,658,151.00	1,008,443,283.66	1,008,443,283.66	1,008,443,283.66	77,214,867.34	77,214,867.34	0.00
2102040201	MESADAS PENSIONALES	160,170,089.00	-3,400,000.00	156,770,089.00	115,125,365.00	115,125,365.00	115,125,365.00	41,644,724.00	41,644,724.00	0.00
2102040202	MESADAS PENSIONALES COMPARTIDOS	108,590,807.00	8,150,000.00	116,740,807.00	116,663,009.00	116,663,009.00	116,663,009.00	77,798.00	77,798.00	0.00
2102040203	MESADAS PENSIONALES CONVENCIONALES	886,010,568.00	-124,000,000.00	762,010,568.00	729,049,644.00	729,049,644.00	729,049,644.00	32,960,924.00	32,960,924.00	0.00
2102040204	BONIFICACION PARA JUBILADOS	26,149,933.00	-500,000.00	25,649,933.00	24,577,785.66	24,577,785.66	24,577,785.66	1,072,147.34	1,072,147.34	0.00
	MESADAS PENSIONALES COMPARTIDOS									
2102040205	((COLPENSIONES) MES DE JUNIO Y DICIEMBRE)	22,769,754.00	1,717,000.00	24,486,754.00	23,027,480.00	23,027,480.00	23,027,480.00	1,459,274.00	1,459,274.00	0.00
21020403	AUXILIOS SINDICALES POR CONVENCION	433,452,636.00	16,574,712.00	450,027,348.00	390,967,152.00	390,967,152.00	390,967,152.00	59,060,196.00	59,060,196.00	0.00
2102040301	AUXILIO EDUCATIVO	316,500,000.00	15,000,000.00	331,500,000.00	284,479,776.00	284,479,776.00	284,479,776.00	47,020,224.00	47,020,224.00	0.00
2102040302	AUXILIO DE DEFUNCIÓN	24,845,250.00	0.00	24,845,250.00	15,485,765.00	15,485,765.00	15,485,765.00	9,359,485.00	9,359,485.00	0.00
2102040303	AUXILIO DE NATALIDAD	4,334,995.00	0.00	4,334,995.00	2,760,385.00	2,760,385.00	2,760,385.00	1,574,610.00	1,574,610.00	0.00
2102040304	AUXILIO DE GAFAS	12,501,750.00	2,500,000.00	15,001,750.00	13,912,360.00	13,912,360.00	13,912,360.00	1,089,390.00	1,089,390.00	0.00
2102040305	AUXILIO SINDICATO	1,317,727.00	0.00	1,317,727.00	1,301,240.00	1,301,240.00	1,301,240.00	16,487.00	16,487.00	0.00
2102040306	AUXILIO DE VIVIENDA	73,952,914.00	-925,288.00	73,027,626.00	73,027,626.00	73,027,626.00	73,027,626.00	0.00	0.00	0.00
21020404	CESANTIAS RETROACTIVAS	1,130,000,000.00	-413,194,611.00	716,805,389.00	583,890,114.00	583,890,114.00	583,890,114.00	132,915,275.00	132,915,275.00	0.00
2102040401	CESANTIAS RETROACTIVAS	1,130,000,000.00	-413,194,611.00	716,805,389.00	583,890,114.00	583,890,114.00	583,890,114.00	132,915,275.00	132,915,275.00	0.00
21020498	OTRAS TRANSFERENCIAS	1,310,000,000.00	0.00	1,310,000,000.00	1,160,242,831.61	1,148,402,680.04	1,145,402,680.04	149,757,168.39	161,597,319.96	3,000,000.00
2102049801	SENTENCIAS Y CONCILIACIONES	1,300,000,000.00	0.00	1,300,000,000.00	1,153,617,831.61	1,141,777,680.04	1,138,777,680.04	146,382,168.39	158,222,319.96	3,000,000.00
2102049802	MULTAS, SANCIONES Y LITIGIOS	10,000,000.00	0.00	10,000,000.00	6,625,000.00	6,625,000.00	6,625,000.00	3,375,000.00	3,375,000.00	0.00
22	GASTOS DE OPERACION	26,456,646,585.00	2,085,445,053.00	28,542,091,638.00	27,995,142,522.60	27,782,305,818.60	24,783,177,075.52	546,949,115.40	759,785,819.40	2,999,128,743.08
2201	DISTRIBUCION	16,954,896,585.00	2,355,366,122.00	19,310,262,707.00	18,850,967,741.83	18,638,131,037.83	16,713,722,785.86	459,294,965.17	672,131,669.17	1,924,408,251.97
220101	GASTOS DE ACTIVIDAD DE DISTRIBUCION	16,954,896,585.00	2,355,366,122.00	19,310,262,707.00	18,850,967,741.83	18,638,131,037.83	16,713,722,785.86	459,294,965.17	672,131,669.17	1,924,408,251.97
22010101	ACTIVIDAD DE DISTRIBUCION AOM	8,733,608,547.00	-477,723,878.00	8,255,884,669.00	7,936,655,189.83	7,723,818,486.83	5,812,614,066.86	319,229,479.17	532,066,182.17	1,911,204,419.97
2201010101	SISTEMA DE GESTION DE LA SEGURIDAD Y SALUD EN EL	735,190,000.00	-173,450,307.00	561,739,693.00	513,273,713.00	453,833,651.00	444,730,180.05	48,465,980.00	107,906,042.00	9,103,470.95
2201010102	AUDITORIA AOM	37,950,000.00	0.00	37,950,000.00	37,950,000.00	37,950,000.00	37,950,000.00	0.00	0.00	0.00
2201010103	REPARACION, MANTENIMIENTO, MATERIALES MOTORES	160,000,000.00	-80,000,000.00	80,000,000.00	79,868,295.00	79,868,295.00	0.00	131,705.00	131,705.00	79,868,295.00
2201010104	COMBUSTIBLES,LUBRICANTES GRUPOS ELECTROGENOS	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00
2201010105	HERRAMIENTAS PARA SUBESTACIONES	150,000,000.00	-150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2201010106	HERRAMIENTAS PARA SDL	200,000,000.00	-200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2201010108	SERVIDUMBRE SISTEMAS DISTRIBUCION LOCAL SDL	1,200,000,000.00	-200,069,945.00	999,930,055.00	999,930,054.85	999,930,054.85	999,930,054.85	0.15	0.15	0.00
2201010109	REPARACION Y MANTENIMIENTO Y SUMINISTRO DE MATERIALES	200,000,000.00	183,838,362.00	383,838,362.00	383,838,362.00	383,838,362.00	149,925,625.00	0.00	0.00	233,912,737.00
2201010110	SISTEMA DE DISTRIBUCION EN EL DEPARTAMENTO DE ARAUCA	2,870,000,000.00	413,893,355.33	3,283,893,355.33	3,093,656,196.31	3,093,656,196.31	1,996,208,847.09	190,237,159.02	190,237,159.02	1,097,447,349.22
2201010111	REPARACION, MATERIALES Y MANTENIMIENTO DEL SISTEMA DE TRANSMISION REGIONAL	900,000,000.00	-100,076,441.00	799,923,559.00	799,923,559.00	799,923,559.00	512,437,459.00	0.00	0.00	287,486,100.00
2201010112	TRANSPORTE TERRESTRE	1,642,468,547.00	0.00	1,642,468,547.00	1,587,073,912.00	1,463,677,271.00	1,293,279,505.05	55,394,635.00	178,791,276.00	170,397,765.95
2201010113	OPERACIÓN Y MANTENIMIENTO DEL SISTEMA DE	608,000,000.00	-171,858,902.33	436,141,097.67	411,141,097.67	411,141,097.67	378,152,395.82	25,000,000.00	25,000,000.00	32,988,701.85
22010102	PAGOS A OTROS OPERADORES	8,221,288,038.00	2,833,090,000.00	11,054,378,038.00	10,914,312,552.00	10,914,312,551.00	10,901,108,719.00	140,065,486.00	140,065,487.00	13,203,832.00



ENELAR E.S.P.

DIRECCION CRA 22 No. 22-46

Ejecución Anual de Gastos Acumulada Entre Periodos 201901 - 201912

Rubro	Nombre del Rubro	Apropiación Inicial	Modificaciones	Apropiación Inicial + modificaciones	Disponibilidades Acumuladas	Registros Acumuladas	Ejecutado Acumulado	Saldo disponible	Por comprometer	Valor por pagar
2201010201	CONEXIONES AL STN	2,247,000,000.00	-60,000,000.00	2,187,000,000.00	2,184,975,977.00	2,184,975,977.00	2,184,975,977.00	2,024,023.00	2,024,023.00	0.00
2201010202	SISTEMA DE TRANSMISION REGIONAL	5,974,288,038.00	2,893,090,000.00	8,867,378,038.00	8,729,336,575.00	8,729,336,574.00	8,716,132,742.00	138,041,463.00	138,041,464.00	13,203,832.00
2202	COMERCIALIZACION	9,501,750,000.00	-269,921,069.00	9,231,828,931.00	9,144,174,780.77	9,144,174,780.77	8,069,454,289.66	87,654,150.23	87,654,150.23	1,074,720,491.11
220201	GASTOS DE ACTIVIDADES DE COMERCIALIZACION	1,012,000,000.00	60,000,000.00	1,072,000,000.00	1,056,500,000.00	1,056,500,000.00	828,492,057.00	15,500,000.00	15,500,000.00	228,007,943.00
22020102	COMPRA DE SERVICIOS PARA LA VENTA	1,012,000,000.00	60,000,000.00	1,072,000,000.00	1,056,500,000.00	1,056,500,000.00	828,492,057.00	15,500,000.00	15,500,000.00	228,007,943.00
2202010201	COMISIONES POR RECAUDOS	1,012,000,000.00	60,000,000.00	1,072,000,000.00	1,056,500,000.00	1,056,500,000.00	828,492,057.00	15,500,000.00	15,500,000.00	228,007,943.00
220298	OTROS GASTOS DE OPERACION COMERCIAL	8,489,750,000.00	-329,921,069.00	8,159,828,931.00	8,087,674,780.77	8,087,674,780.77	7,240,962,232.66	72,154,150.23	72,154,150.23	846,712,548.11
22029801	RESPONSABILIDAD SOCIAL	51,650,272.00	0.00	51,650,272.00	2,200,000.00	2,200,000.00	2,054,800.00	49,450,272.00	49,450,272.00	145,200.00
2202980101	GESTION DE RESPONSABILIDAD SOCIAL	51,650,272.00	0.00	51,650,272.00	2,200,000.00	2,200,000.00	2,054,800.00	49,450,272.00	49,450,272.00	145,200.00
22029802	SERVICIOS EXTERNOS O TERCERIZADOS	8,438,099,728.00	-329,921,069.00	8,108,178,659.00	8,085,474,780.77	8,085,474,780.77	7,238,907,432.66	22,703,878.23	22,703,878.23	846,567,348.11
2202980201	ACTIVIDADES DE LEGALIZACION	3,771,776,400.00	-239,375,172.00	3,532,401,228.00	3,528,159,562.23	3,528,159,562.23	3,180,514,236.50	4,241,665.77	4,241,665.77	347,645,325.73
2202980202	ACTIVIDADES DE CARTERA	1,825,000,000.00	-135,245,897.00	1,689,754,103.00	1,687,488,795.08	1,687,488,795.08	1,526,734,384.60	2,265,307.92	2,265,307.92	160,754,410.48
2202980203	ACTIVIDADES DE FACTURACION	2,841,323,328.00	44,700,000.00	2,886,023,328.00	2,869,826,423.46	2,869,826,423.46	2,531,658,811.56	16,196,904.54	16,196,904.54	338,167,611.90
23	SERVICIO DE LA DEUDA	481,915,192.00	-115,915,192.00	366,000,000.00	289,959,954.51	289,959,954.51	289,959,954.51	76,040,045.49	76,040,045.49	0.00
2301	SERVICIO DE LA DEUDA	481,915,192.00	-115,915,192.00	366,000,000.00	289,959,954.51	289,959,954.51	289,959,954.51	76,040,045.49	76,040,045.49	0.00
230101	SERVICIO DE LA DEUDA	481,915,192.00	-115,915,192.00	366,000,000.00	289,959,954.51	289,959,954.51	289,959,954.51	76,040,045.49	76,040,045.49	0.00
23010102	INTERESES	481,915,192.00	-115,915,192.00	366,000,000.00	289,959,954.51	289,959,954.51	289,959,954.51	76,040,045.49	76,040,045.49	0.00
2301010201	BANCA COMERCIAL INTERESES	481,915,192.00	-115,915,192.00	366,000,000.00	289,959,954.51	289,959,954.51	289,959,954.51	76,040,045.49	76,040,045.49	0.00
24	GASTOS DE INVERSION	94,998,193,453.00	9,741,929,066.62	104,740,122,519.62	95,420,804,041.20	95,258,173,692.95	87,226,315,783.99	9,319,318,478.42	9,481,948,826.67	8,031,857,908.96
2401	INVERSION RECURSOS PROPIOS	94,998,193,453.00	-8,404,696,184.00	86,593,497,269.00	82,289,419,589.71	82,287,139,797.71	79,723,756,709.68	4,304,077,679.29	4,306,357,471.29	2,563,383,088.03
240101	PROGRAMA: INFRAESTRUCTURA PROPIA DEL SECTOR	84,000,000,000.00	-1,859,200,796.00	82,140,799,204.00	78,005,843,466.00	78,005,843,466.00	78,005,701,352.00	4,134,955,738.00	4,134,955,738.00	142,114.00
24010101	SUBPROGRAMA: COMPRA DE ENERGIA	84,000,000,000.00	-1,859,200,796.00	82,140,799,204.00	78,005,843,466.00	78,005,843,466.00	78,005,701,352.00	4,134,955,738.00	4,134,955,738.00	142,114.00
2401010101	ENERGIA EN BOLSA	838,781,180.00	2,379,389,204.00	3,218,170,384.00	2,044,042,312.00	2,044,042,312.00	2,044,042,312.00	1,174,128,072.00	1,174,128,072.00	0.00
2401010102	ENERGIA EN BLOQUE REGULADA	66,000,000,000.00	-2,193,090,000.00	63,806,910,000.00	63,224,529,413.00	63,224,529,413.00	63,224,387,299.00	582,380,587.00	582,380,587.00	142,114.00
2401010103	ENERGIA EN BLOQUE NO REGULADA	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
2401010104	SERVICIOS	230,633,325.00	30,000,000.00	260,633,325.00	255,990,640.00	255,990,640.00	255,990,640.00	4,642,685.00	4,642,685.00	0.00
2401010105	RESTRICCIONES	9,103,674,006.00	-3,030,500,000.00	6,073,174,006.00	3,703,772,950.00	3,703,772,950.00	3,703,772,950.00	2,369,401,056.00	2,369,401,056.00	0.00
2401010106	USO STN	7,825,911,489.00	955,000,000.00	8,780,911,489.00	8,777,508,151.00	8,777,508,151.00	8,777,508,151.00	3,403,338.00	3,403,338.00	0.00
240102	PROGRAMA: GASTOS ADMINISTRATIVOS	558,175,000.00	-151,365,000.00	406,810,000.00	381,302,869.00	379,102,873.00	329,006,084.01	25,507,131.00	27,707,127.00	50,096,788.99
24010201	SUBPROGRAMA: GASTOS ADMINISTRATIVOS DEL	558,175,000.00	-151,365,000.00	406,810,000.00	381,302,869.00	379,102,873.00	329,006,084.01	25,507,131.00	27,707,127.00	50,096,788.99
2401020105	IMPLEMENTACIÓN, EVALUACIÓN Y MANTENIMIENTO	199,000,000.00	-50,000,000.00	149,000,000.00	137,112,700.00	137,112,700.00	137,112,700.00	11,887,300.00	11,887,300.00	0.00
2401020107	MODERNIZACIÓN DE LOS SISTEMAS	110,865,000.00	-55,365,000.00	55,500,000.00	52,706,836.00	50,506,840.00	24,685,050.00	2,793,164.00	4,993,160.00	25,821,790.00
2401020109	CONSULTORIAS Y ASESORAS LEGALES COMERCIAL	150,000,000.00	-56,000,000.00	94,000,000.00	93,733,333.00	93,733,333.00	74,416,667.00	266,667.00	266,667.00	19,316,666.00
2401020110	CONSULTORIAS Y ASESORAS LEGALES FINANCIERA	68,560,000.00	10,000,000.00	78,560,000.00	68,000,000.00	68,000,000.00	68,000,000.00	10,560,000.00	10,560,000.00	0.00
2401020111	CONSULTORIAS Y ASESORAS LEGALES TALENTO	29,750,000.00	0.00	29,750,000.00	29,750,000.00	29,750,000.00	24,791,667.01	0.00	0.00	4,958,332.99
240103	PROGRAMA: INVESTIGACION Y ESTUDIOS	733,034,453.00	-265,534,453.00	467,500,000.00	341,892,939.26	341,892,939.26	197,166,666.67	125,607,060.74	125,607,060.74	144,726,272.59
24010301	SUBPROGRAMA:LEVANTAMIENTO DE INFORMACION	733,034,453.00	-265,534,453.00	467,500,000.00	341,892,939.26	341,892,939.26	197,166,666.67	125,607,060.74	125,607,060.74	144,726,272.59
2401030101	ESTUDIOS E INTERVENTORIAS	733,034,453.00	-265,534,453.00	467,500,000.00	341,892,939.26	341,892,939.26	197,166,666.67	125,607,060.74	125,607,060.74	144,726,272.59
240104	PROGRAMA: SISTEMA DE TRASMISION REGIONAL	3,577,792,180.00	-3,576,792,180.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
24010401	SUBPROGRAMA: SISTEMA DE TRASMISION REGIONAL	3,577,792,180.00	-3,576,792,180.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
2401040101	PROYECTOS DEL STR PLAN DE EXPANSION	2,065,269,680.00	-2,065,269,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401040102	PROYECTOS DEL STR DEL PLAN DE REPOSICION DE	1,512,522,500.00	-1,511,522,500.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
240105	PROGRAMA: SISTEMA DE DISTRIBUCION LOCAL	5,210,191,820.00	-1,668,803,755.00	3,541,388,065.00	3,525,446,982.45	3,525,367,186.45	1,156,949,274.00	15,941,082.55	16,020,878.55	2,368,417,912.45
24010501	SUBPROGRAMA: SISTEMA DE DISTRIBUCION LOCAL	5,210,191,820.00	-1,668,803,755.00	3,541,388,065.00	3,525,446,982.45	3,525,367,186.45	1,156,949,274.00	15,941,082.55	16,020,878.55	2,368,417,912.45
2401050101	PROYECTOS DEL SDL PLAN DE EXPANSION -	1,783,000,000.00	412,000,000.00	2,195,000,000.00	2,189,715,069.00	2,189,715,069.00	0.00	5,284,931.00	5,284,931.00	2,189,715,069.00
2401050103	REPOSICION DE POSTERIA	1,488,800,685.00	-1,488,800,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401050104	REPOSICION DE TRANSFORMADORES DE DISTRIBUCION	799,395,055.00	-258,705,616.00	540,689,439.00	531,168,079.00	531,088,283.00	530,647,785.00	9,521,360.00	9,601,156.00	440,498.00
2401050105	REPOSICION EQUIPOS DE SUBESTACIONES	671,012,080.00	-156,012,080.00	515,000,000.00	514,700,523.00	514,700,523.00	514,700,523.00	299,477.00	299,477.00	0.00
2401050107	PROYECTO SPARD	150,000,000.00	-18,285,374.00	131,714,626.00	131,714,626.00	131,714,626.00	32,118,486.00	0.00	0.00	99,596,140.00
2401050108	CODIGO DE MEDIDA	159,984,000.00	-80,000,000.00	79,984,000.00	79,482,480.00	79,482,480.00	79,482,480.00	501,520.00	501,520.00	0.00
2401050115	MACROMEDICION Y ENVIO DE MEDIDORES A	158,000,000.00	-79,000,000.00	79,000,000.00	78,666,205.45	78,666,205.45	0.00	333,794.55	333,794.55	78,666,205.45
240106	PROGRAMA: COSTOS AMBIENTALES Y DE SERVIDUMBRE ASOCIADOS A NUEVOS ACTIVOS	919,000,000.00	-883,000,000.00	36,000,000.00	34,933,333.00	34,933,333.00	34,933,333.00	1,066,667.00	1,066,667.00	0.00
24010601	SUBPROGRAMA: MANEJO AMBIENTAL	919,000,000.00	-883,000,000.00	36,000,000.00	34,933,333.00	34,933,333.00	34,933,333.00	1,066,667.00	1,066,667.00	0.00



ENELAR E.S.P.

DIRECCION CRA 22 No. 22-46

Ejecución Anual de Gastos Acumulada Entre Períodos 201901 - 201912

Rubro	Nombre del Rubro	Apropiación Inicial	Modificaciones	Apropiación Inicial + modificaciones	Disponibilidades Acumuladas	Registros Acumuladas	Ejecutado Acumulado	Saldo disponible	Por comprometer	Valor por pagar
2401060101	PLAN MANEJO AMBIENTAL	150,000,000.00	-114,000,000.00	36,000,000.00	34,933,333.00	34,933,333.00	34,933,333.00	1,066,667.00	1,066,667.00	0.00
2401060102	PAGO DE COMPENSACION MANEJO AMBIENTAL	769,000,000.00	-769,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402	INVERSION APORTES DE LA NACION	0.00	13,147,125,863.88	13,147,125,863.88	8,132,335,384.49	7,971,984,828.24	3,941,567,477.74	5,014,790,479.39	5,175,141,035.64	4,030,417,350.50
240201	CONVENIOS INTERADMINISTRATIVOS	0.00	13,147,125,863.88	13,147,125,863.88	8,132,335,384.49	7,971,984,828.24	3,941,567,477.74	5,014,790,479.39	5,175,141,035.64	4,030,417,350.50
24020101	CONVENIOS NACIONALES	0.00	7,773,267,439.22	7,773,267,439.22	2,865,773,657.00	2,865,773,656.80	0.00	4,907,493,782.22	4,907,493,782.42	2,865,773,656.80
2402010101	BIC-RS-CV-05 BICENTENARIO 2016	0.00	4,023,407.00	4,023,407.00	0.00	0.00	0.00	4,023,407.00	4,023,407.00	0.00
2402010102	SISTEMA DE ENERGIA SOLAR FOTOVOLTAICA EN ZONAS NO INTERC	0.00	19,305,990.00	19,305,990.00	0.00	0.00	0.00	19,305,990.00	19,305,990.00	0.00
2402010103	FAER 373 AMPLIACION DE LA ELECTRIFICACION DISTRITO SANTO DOMINGO, TAME.	0.00	124,206,137.05	124,206,137.05	0.00	0.00	0.00	124,206,137.05	124,206,137.05	0.00
2402010104	FAER 373 NAMPLIACION DE LA RED ELECTRICA VEREDA NUEVO HORIZONTE, FORTUL.	0.00	12,141,231.96	12,141,231.96	0.00	0.00	0.00	12,141,231.96	12,141,231.96	0.00
2402010105	FAER 373 AMPLIACION DEL SISTEMA ELECTRICO EN LAS VEREDAS EL FINAL, EL SOL, ALTAMIRA, ALTAMIRA	0.00	37,669,940.16	37,669,940.16	0.00	0.00	0.00	37,669,940.16	37,669,940.16	0.00
2402010106	FAER 373 CONSTRUCCION Y AMPLIACION DE REDES DE MEDIA Y BAJA TENSION, VEREDA CHARO ALTO, SARAVE (COROCITO, RESGUARDO INDIGENA DE COROCITO, LA PAYA	0.00	6,038,074.33	6,038,074.33	0.00	0.00	0.00	6,038,074.33	6,038,074.33	0.00
2402010107	FAER 375 CONSTRUCCIÓN L=NEA Y SUBESTACIONES PANAM= DE ARAUCA - PUERTO JORD=N ARAUCA	0.00	105,632,672.43	105,632,672.43	0.00	0.00	0.00	105,632,672.43	105,632,672.43	0.00
2402010108	FAER 375 CONSTRUCCIÓN L=NEA SUBTRANSMISIÓN FORTUL - AGUACHICA - EL OASIS Y SUBESTACIÓN EL OAS AMPLIACIÓN ELECTRIFICACIÓN VEREDAS: AGUA SANTA, ALTO BANADIAS, MPIO SARAVENA DTO ARAUCA TENSIÓN EN LAS VEREDAS LA BRASLIA GUAMALITO AQUITA -	0.00	109,808,374.10	109,808,374.10	0.00	0.00	0.00	109,808,374.10	109,808,374.10	0.00
2402010109	FAER 375 CONSTRUCCIÓN L=NEA SUBTRANSMISIÓN FORTUL - AGUACHICA - EL OASIS Y SUBESTACIÓN EL OAS AMPLIACIÓN ELECTRIFICACIÓN VEREDAS: AGUA SANTA, ALTO BANADIAS, MPIO SARAVENA DTO ARAUCA TENSIÓN EN LAS VEREDAS LA BRASLIA GUAMALITO AQUITA -	0.00	1,712,735,430.80	1,712,735,430.80	1,651,156,876.00	1,651,156,875.80	0.00	61,578,554.80	61,578,555.00	1,651,156,875.80
2402010110	CUATRO ESQUINAS EL AMPARO EL PROGRESO FASE II AQUITA	0.00	1,714,737,625.50	1,714,737,625.50	86,979,445.00	86,979,445.00	0.00	1,627,758,180.50	1,627,758,180.50	86,979,445.00
2402010111	ELECTRICA EN EL BARRIO LA ESPERANZA SARAVENA - ARAUCA.	0.00	1,684,365,792.00	1,684,365,792.00	85,438,845.00	85,438,845.00	0.00	1,598,926,947.00	1,598,926,947.00	85,438,845.00
2402010112	ELECTRICA EN LOS BARRIOS VILLA LUCIA FORTUL	0.00	640,549,784.50	640,549,784.50	640,549,784.50	640,549,784.50	0.00	0.00	0.00	640,549,784.50
2402010113	ENERGIA ELECTRICA EN LOS BARRIOS VILLA LUCIA FORTUL	0.00	1,181,395,662.50	1,181,395,662.50	0.00	0.00	0.00	1,181,395,662.50	1,181,395,662.50	0.00
2402010114	ELECTRICA EN LOS BARRIOS EL BOSQUE LAS BRISAS TAME	0.00	401,648,706.50	401,648,706.50	401,648,706.50	401,648,706.50	0.00	0.00	0.00	401,648,706.50
2402010115	CONVENIOS DEPARTAMENTALES	0.00	5,373,858,424.66	5,373,858,424.66	5,266,561,727.49	5,106,211,171.44	3,941,567,477.74	107,296,697.17	267,647,253.22	1,164,643,693.70
2402010201	CONV INTERAD 373 REDES ZONA URBANA SARAVENA	0.00	559,804.76	559,804.76	0.00	0.00	0.00	559,804.76	559,804.76	0.00
2402010202	CONV INTERAD 388 SUBESTACION ZONA INDUSTRIAL CONV INTER 286 CONTRUCCION REDES DE DISTRIBUCION DE ENERGIA MPIO DE SARAVENA	0.00	14,873,739.61	14,873,739.61	0.00	0.00	0.00	14,873,739.61	14,873,739.61	0.00
2402010203	CONV INTER 287 AMPLIACION ELECTRIFICACION URB CHAVEZ FRIAS MPIO DE ARAUQUITA	0.00	27,988.18	27,988.18	0.00	0.00	0.00	27,988.18	27,988.18	0.00
2402010204	CONV INTER 286 CONTRUCCION REDES DE DISTRIBUCION DE ENERGIA ZONA URBANA MPIO DE TAME	0.00	11,894.98	11,894.98	0.00	0.00	0.00	11,894.98	11,894.98	0.00
2402010205	CONV INTER 299 ONTRUCCION REDES DE DISTRIBUCION DE ENERGIA ZONA URBANA MPIO DE TAME	0.00	107,948.68	107,948.68	0.00	0.00	0.00	107,948.68	107,948.68	0.00
2402010206	CONV INTER 361 AMPLIACION DE ELECTRIFICACION PRIMERA ETAPA BR EL BOSQUE MPIO ARAUQUITA	0.00	13,345.87	13,345.87	0.00	0.00	0.00	13,345.87	13,345.87	0.00
2402010207	CONV INTER 362 AMPLIACION RED ELECTRICA VEREDA DISTRIBUCION DE ENERGIA B VILLA ARANJUEZ MPIO SARAVENA	0.00	147,493.61	147,493.61	0.00	0.00	0.00	147,493.61	147,493.61	0.00
2402010208	CONV INTER 438 ADECUACION DE LA RED DE DISTRIBUCION ENERGIA CAR 19 CLL 24 MPIO ARAUCA	0.00	285,941.96	285,941.96	0.00	0.00	0.00	285,941.96	285,941.96	0.00
2402010209	CONV INT 488 AMPLIACION DE LA ELECTRIFICACION EN EL AREA RUAL ARAUCA DTO ARAUCA	0.00	8,428.54	8,428.54	0.00	0.00	0.00	8,428.54	8,428.54	0.00
2402010210	CONV. NO. 513. AMPLIACIÓN DE LA ELECTRIFICACIÓN RURAL EN REDES EN MEDIA TENSIÓN Y BAJA TENSIÓN	0.00	15,670.95	15,670.95	0.00	0.00	0.00	15,670.95	15,670.95	0.00
2402010211	CONV. NO. 513. AMPLIACIÓN DE LA ELECTRIFICACIÓN RURAL EN REDES EN MEDIA TENSIÓN Y BAJA TENSIÓN	0.00	1,000,274,050.98	1,000,274,050.98	1,000,000,000.00	1,000,000,000.00	759,827,111.51	274,050.98	274,050.98	240,172,888.49



ENELAR E.S.P.

DIRECCION CRA 22 No. 22-46

Ejecución Anual de Gastos Acumulada Entre Períodos 201901 - 201912

Rubro	Nombre del Rubro	Apropiación Inicial	Modificaciones	Apropiación Inicial + modificaciones	Disponibilidades Acumuladas	Registros Acumuladas	Ejecutado Acumulado	Saldo disponible	Por comprometer	Valor por pagar
2402010212	CONV. NO. 514. AMPLIACIÓN DE LA ELECTRIFICACIÓN EN LA VEREDA BRISAS, MPIO DE TAME, DTO DE ARAUCA.	0.00	550,000,000.00	550,000,000.00	549,893,163.53	549,893,163.53	549,893,163.53	106,836.47	106,836.47	0.00
2402010213	CONV NO. 515. AMPLIACIÓN ELECTRIFICACIÓN VEREDAS EL ROSAL, VISTA HERMOSA, FUNDADORES, LA RESERVA DISTRIBUCIÓN DE ENERGÍA ELÉCTRICA, VEREDA LAS VEGAS, SECTOR	0.00	573,750,000.00	573,750,000.00	573,649,228.00	573,649,228.00	452,914,311.31	100,772.00	100,772.00	120,734,916.69
2402010214	ÁREA RURAL DEL MPIO DE ARAUCA Y PUERTO RONDÉN, DTO	0.00	115,947.30	115,947.30	0.00	0.00	0.00	115,947.30	115,947.30	0.00
2402010215	REDES EN MEDIA Y BAJA TENSIÓN EN LAS VEREDAS LAS CA	0.00	80,609.90	80,609.90	0.00	0.00	0.00	80,609.90	80,609.90	0.00
2402010216	CONV NO. 527 AMPLIACIÓN DEL SERVICIO DE ENERGÍA ELÉCTRICA EN EL MPIO DE ARAUCA, DTO DE ARAUCA.	0.00	1,215,000,000.00	1,215,000,000.00	1,214,785,197.20	1,214,741,819.15	1,214,741,819.15	214,802.80	258,180.85	0.00
2402010218	VEREDA FILIPINAS, SECTOR ESPACIO TERRITORIAL DE CAPACITACI	0.00	99,046,704.50	99,046,704.50	99,033,184.50	99,033,184.50	64,643,912.46	13,520.00	13,520.00	34,389,272.04
2402010219	CONV NO.547 AMPLIACIÓN ELECTRIFICACIÓN VEREDA NARANJITOS, EN EL MPIO DE TAME, DTO DE ARAUCA	0.00	342,031,408.03	342,031,408.03	341,950,408.03	341,950,408.03	304,959,500.00	81,000.00	81,000.00	36,990,908.03
2402010220	ELÉCTRICA PARA ATENDER PROYECTOS DE VIVIENDA DE INTERÉS	0.00	638,500,000.00	638,500,000.00	638,404,739.60	638,404,739.60	223,452,369.83	95,260.40	95,260.40	414,952,369.77
2402010221	PALO DE AGUA, LA UNIÉN, LA SALVE, LAS CABAÑAS, VILLA	0.00	142,000,000.00	142,000,000.00	141,851,496.63	141,851,496.63	97,791,723.95	148,503.37	148,503.37	44,059,772.68
2402010222	ADMINISTRATIVA Y AMBIENTAL HIDROELECTRICA MPIO TAME	0.00	159,994,310.00	159,994,310.00	159,994,310.00	0.00	0.00	0.00	159,994,310.00	0.00
2402010223	AMPLIACIÓN ELECTRIFICACIÓN VEREDA NUEVO MUNDO EN EL MPIO DE ARAQUITÁ, DTO DE ARAUCA	0.00	637,000,000.00	637,000,000.00	547,000,000.00	546,687,132.00	273,343,566.00	90,000,000.00	90,312,868.00	273,343,566.00
2403	CREDITOS	0.00	4,999,499,386.74	4,999,499,386.74	4,999,049,067.00	4,999,049,067.00	3,560,991,596.57	450,319.74	450,319.74	1,438,057,470.43
240301	PROGRAMA: PLAN REDUCCION DE PERDIDAS	0.00	4,999,499,386.74	4,999,499,386.74	4,999,049,067.00	4,999,049,067.00	3,560,991,596.57	450,319.74	450,319.74	1,438,057,470.43
24030101	SUBPROGRAMA: REDUCCION DE PERDIDAS	0.00	4,999,499,386.74	4,999,499,386.74	4,999,049,067.00	4,999,049,067.00	3,560,991,596.57	450,319.74	450,319.74	1,438,057,470.43
2403010101	REDUCCION DE PERDIDAS	0.00	4,999,499,386.74	4,999,499,386.74	4,999,049,067.00	4,999,049,067.00	3,560,991,596.57	450,319.74	450,319.74	1,438,057,470.43
25	CUENTAS POR PAGAR	5,070,419,768.00	29,515,569,753.86	34,585,989,521.86	34,984,250,714.83	34,592,795,233.74	31,329,320,549.25	-398,261,192.97	-6,805,711.88	3,263,474,684.49
2500	CUENTAS POR PAGAR	5,070,419,768.00	29,515,569,753.86	34,585,989,521.86	34,984,250,714.83	34,592,795,233.74	31,329,320,549.25	-398,261,192.97	-6,805,711.88	3,263,474,684.49
250000	CUENTAS POR PAGAR	5,070,419,768.00	29,515,569,753.86	34,585,989,521.86	34,984,250,714.83	34,592,795,233.74	31,329,320,549.25	-398,261,192.97	-6,805,711.88	3,263,474,684.49
25000000	CUENTAS POR PAGAR	5,070,419,768.00	29,515,569,753.86	34,585,989,521.86	34,984,250,714.83	34,592,795,233.74	31,329,320,549.25	-398,261,192.97	-6,805,711.88	3,263,474,684.49
2500000000	CUENTAS POR PAGAR	5,070,419,768.00	12,256,377,513.00	17,326,797,281.00	17,724,973,661.16	17,724,973,661.16	15,823,754,284.97	-398,176,380.16	-398,176,380.16	1,901,219,376.19
2500000001	CXP DE CONVENIOS	0.00	17,259,192,240.86	17,259,192,240.86	17,259,277,053.67	16,867,821,572.58	15,505,566,264.28	-84,812.81	391,370,668.28	1,362,255,308.30

SANABRIA JIMENEZ ANDREA CAROLINA
COORDINADORA DE PRESUPUESTO

MARIN RUALES MARIA CLAUDIA
DIRECTOR ADMINISTRATIVO Y FINANCIERO