



Ejecución de Ingresos Para los Períodos Entre 201901 y 201912

RUBRO	NOMBRE DEL RUBRO	APROPIACION INICIAL	CREDITO CONTRACREDITO	APROPIACION FINAL	FACTURADO MES	FACTURADO ACUMULADO	RECAUDADO MES	RECAUDADO ACUMULADO	% Fact. Vs Recaud.	% Ppto Vs Recaud..
	DISPONIBILIDAD INICIAL									
1	INGRESOS	158,395,466,270.00	36,855,006,591.28	195,250,472,861.28	24,140,673,076.00	245,509,349,180.79	14,505,754,730.00	171,848,118,071.23	70.00	.88
10	DISPONIBILIDAD INICIAL	2,000,000,000.00	5,471,635,229.78	7,471,635,229.78	0.00	7,471,635,229.78	0.00	7,471,635,229.78	100.00	1.00
1001	DISPONIBILIDAD INICIAL RECURSOS PROPIOS	2,000,000,000.00	- 372,514,119.20	1,627,485,880.80	0.00	1,627,485,880.80	0.00	1,627,485,880.80	100.00	1.00
1002	DISPONIBILIDAD INICIAL RECURSOS PROPIOS	0.00	5,844,149,348.98	5,844,149,348.98	0.00	5,844,149,348.98	0.00	5,844,149,348.98	100.00	1.00
11	INGRESOS CORRIENTES	149,373,466,270.00	14,312,144,628.33	163,685,610,898.33	17,315,660,616.00	174,315,467,641.28	11,366,123,764.00	137,996,299,120.11	79.16	.84
1101	INGRESOS OPERACIONALES	123,939,231,975.00	1,619,389,204.00	125,558,621,179.00	12,399,101,746.00	133,556,137,183.00	10,588,859,799.00	115,596,655,815.00	86.55	.92
110101	VENTA DE BIENES	474,575,475.00	0.00	474,575,475.00	49,752,915.00	652,996,002.00	10,918,712.00	172,960,189.00	26.49	.36
11010101	COMERCIALIZACIÓN DE MATERIALES Y EQUIPOS ELÉCTRICOS	474,575,475.00	0.00	474,575,475.00	49,752,915.00	652,996,002.00	10,918,712.00	172,960,189.00	26.49	.36
1101010101	MATERIALES E INSUMOS ELÉCTRICOS	192,007,974.00	0.00	192,007,974.00	15,334,914.00	216,091,109.00	3,209,040.00	53,512,757.00	24.76	.28
1101010102	MEDIDORES	282,567,501.00	0.00	282,567,501.00	34,418,001.00	436,904,893.00	7,709,672.00	119,447,432.00	27.34	.42
110102	VENTA DE SERVICIOS	72,020,372,517.00	1,619,389,204.00	73,639,761,721.00	8,184,737,813.00	83,756,535,129.00	6,593,742,101.00	70,191,468,720.00	83.80	.95
11010201	SERVICIO DE ENERGÍA ELÉCTRICA	70,837,513,622.00	1,619,389,204.00	72,456,902,826.00	7,873,709,614.00	81,834,286,208.00	6,537,612,441.00	69,243,454,886.00	84.61	.96
1101020101	VENTA DE ENERGÍA COMPONENTE DE GENERACIÓN	27,013,045,196.00	0.00	27,013,045,196.00	2,844,532,986.00	30,793,142,187.00	2,278,998,334.00	25,706,203,916.00	83.48	.95
1101020102	VENTA DE ENERGÍA COMPONENTE DE TRANSMISIÓN	3,547,781,875.00	0.00	3,547,781,875.00	441,851,903.00	4,561,834,238.00	352,928,647.00	3,808,031,027.00	83.48	1.07
1101020103	VENTA DE ENERGÍA COMPONENTE DE DISTRIBUCIÓN	17,909,940,916.00	0.00	17,909,940,916.00	1,859,747,274.00	20,699,021,002.00	1,538,723,302.00	17,672,956,751.00	85.38	.99
1101020104	VENTA DE ENERGÍA COMPONENTE DE COMERCIALIZACIÓN	13,646,677,461.00	0.00	13,646,677,461.00	1,419,643,893.00	15,496,044,806.00	1,144,418,001.00	12,942,531,581.00	83.52	.95
1101020105	VENTA DE ENERGÍA COMPONENTE PÉRDIDAS DE ENERGÍA	4,212,056,526.00	0.00	4,212,056,526.00	462,834,047.00	5,021,225,241.00	390,246,586.00	4,325,848,070.00	86.15	1.03
1101020106	VENTA DE ENERGÍA COMPONENTE DE RESTRICCIONES	4,508,011,648.00	0.00	4,508,011,648.00	136,085,455.00	3,147,571,978.00	123,283,515.00	2,672,436,785.00	84.90	.59
1101020107	VENTA DE ENERGIA EN BOLSA	0.00	1,619,389,204.00	1,619,389,204.00	709,014,056.00	2,115,446,756.00	709,014,056.00	2,115,446,756.00	100.00	1.31
11010202	SERVICIOS POSTVENTA	306,362,887.00	0.00	306,362,887.00	54,158,998.00	817,471,206.00	23,958,122.00	357,686,809.00	43.76	1.17
1101020201	MANO DE OBRA TÉCNICA	306,362,887.00	0.00	306,362,887.00	54,158,998.00	817,471,206.00	23,958,122.00	357,686,809.00	43.76	1.17
11010203	ALQUILER DE INFRAESTRUCTURA ELÉCTRICA	876,496,008.00	0.00	876,496,008.00	256,869,201.00	1,104,777,715.00	32,171,538.00	590,327,025.00	53.43	.67
1101020301	ALQUILER DE INFRAESTRUCTURA ELÉCTRICA	876,496,008.00	0.00	876,496,008.00	256,869,201.00	1,104,777,715.00	32,171,538.00	590,327,025.00	53.43	.67
110103	OTROS INGRESOS OPERACIONALES	51,444,283,983.00	0.00	51,444,283,983.00	4,164,611,018.00	49,146,606,052.00	3,984,198,986.00	45,232,226,906.00	92.04	.88
11010301	INGRESOS POR NORMATIVIDAD	51,444,283,983.00	0.00	51,444,283,983.00	4,164,611,018.00	49,146,606,052.00	3,984,198,986.00	45,232,226,906.00	92.04	.88
1101030101	SISTEMA DE DISTRIBUCION LOCAL	361,572,843.00	0.00	361,572,843.00	48,941,243.00	454,423,650.00	8,966,959.00	335,333,896.00	73.79	.93
1101030102	SISTEMA DE TRANSMISION REGIONAL	4,481,078,031.00	0.00	4,481,078,031.00	416,033,198.00	4,730,502,905.00	448,667,451.00	4,638,327,400.00	98.05	1.04
1101030103	AREAS DE DISTRIBUCION	38,201,633,109.00	0.00	38,201,633,109.00	3,699,636,577.00	43,961,679,497.00	3,526,564,576.00	40,258,565,610.00	91.58	1.05
1101030104	CARGO D RESOLUCION CREG 015	8,400,000,000.00	0.00	8,400,000,000.00	0.00	0.00	0.00	0.00	.00	.00
1102	APORTES	24,509,713,126.00	12,692,755,424.33	37,202,468,550.33	4,785,207,942.00	38,755,102,243.44	726,592,958.00	21,615,023,582.00	55.77	.58
110201	APORTES	24,509,713,126.00	12,692,755,424.33	37,202,468,550.33	4,785,207,942.00	38,755,102,243.44	726,592,958.00	21,615,023,582.00	55.77	.58
11020101	APORTES DE LA NACIÓN	24,509,713,126.00	7,335,433,001.80	31,845,146,127.80	4,785,207,942.00	34,963,464,130.44	726,592,958.00	17,823,385,469.00	50.98	.56
1102010101	SUBSIDIO MINMINAS	23,752,860,995.00	0.00	23,752,860,995.00	4,606,070,464.00	33,830,277,591.00	547,455,480.00	16,690,198,930.00	49.34	.70
1102010102	SUBSIDIO FOES	756,852,131.00	0.00	756,852,131.00	179,137,478.00	1,133,186,539.44	179,137,478.00	1,133,186,539.00	100.00	1.50
1102010103	FAER GGC 412 2019 AMPLIACIÓN ELECTRIFICACIÓN VEREDAS: AGUA SANTA, ALTO BANADIAS, MPIO DE SARAVENA DTO ARAUCA	0.00	1,712,735,430.80	1,712,735,430.80	0.00	0.00	0.00	0.00	.00	.00



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	DISPONIBILIDAD INICIAL									
1102010104	FAER 732 AMPLIACION DE REDES DE MEDIA Y BAJA TENSION EN LAS VEREDAS LA BRASILIA GUAMALITO AQUITA	0.00	1,714,737,625.50	1,714,737,625.50	0.00	0.00	0.00	0.00	.00	.00
1102010105	FAER 741 AMPLIACION ELECTRIFICACION VEREDAS CUATRO ESQUINAS EL AMPARO EL PROGRESO FASE II AQUITA	0.00	1,684,365,792.00	1,684,365,792.00	0.00	0.00	0.00	0.00	.00	.00
1102010106	PRONE 733 CONSTRUCCION DE REDES DISTRIBUCION ENERGIA ELECTRICA EN EL BARRIO LA ESPERANZA SARAVENA	0.00	640,549,784.50	640,549,784.50	0.00	0.00	0.00	0.00	.00	.00
1102010107	PRONE 735 CONSTRUCCION DE REDES DISTRIBUCION DE 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	0.00	.00	.00
1102010108	PRONE 751 CONSTRUCCION DE REDES DIS DE ENERGIA ELECTRICA EN LOS BARRIOS EL BOSQUE LAS BRISAS TAME	0.00	401,648,706.50	401,648,706.50	0.00	0.00	0.00	0.00	.00	.00
11020103	APORTES DE CONVENIOS DEPARTAMENTALES	0.00	5,357,322,422.53	5,357,322,422.53	0.00	3,791,638,113.00	0.00	3,791,638,113.00	100.00	.71
1102010301	CONV. NO. 513. AMPLIACIÓN DE LA ELECTRIFICACIÓN RURAL EN REDES EN MEDIA TENSIÓN Y BAJA TENSIÓN EN LA	0.00	1,000,000,000.00	1,000,000,000.00	0.00	760,000,000.00	0.00	760,000,000.00	100.00	.76
1102010302	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	0.00	370,000,000.00	0.00	370,000,000.00	100.00	.67
1102010303	CONV NO. 515. AMPLIACIÓN ELECTRIFICACIÓN VEREDAS EL ROSAL, VISTA HERMOSA, FUNDADORES, LA RESERVA Y P	0.00	573,750,000.00	573,750,000.00	0.00	438,750,000.00	0.00	438,750,000.00	100.00	.76
1102010304	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	0.00	895,000,000.00	0.00	895,000,000.00	100.00	.74
1102010305	CONV NO. 528 ADECUACIÓN RED MEDIA TENSIÓN VEREDA FILIPINAS, SECTOR ESPACIO TERRITORIAL DE CAPACTIACI	0.00	99,046,704.50	99,046,704.50	0.00	69,046,705.00	0.00	69,046,705.00	100.00	.70
1102010306	CONV NO.547 AMPLIACIÓN ELECTRIFICACIÓN VEREDA NARANJITOS, EN EL MIPIO DE TAME, DTO DE ARAUCA	0.00	342,031,408.03	342,031,408.03	0.00	250,741,408.00	0.00	250,741,408.00	100.00	.73
1102010307	CONV. NO.548 CONSTRUCCIÓN DE INFRAESTRUCTURA ELÉCTRICA PARA ATENDER PROYECTOS DE VIVIENDA DE INTERÉS	0.00	638,500,000.00	638,500,000.00	0.00	472,500,000.00	0.00	472,500,000.00	100.00	.74
1102010308	CONV NO.549 AMPLIACIÓN ELECTRIFICACIÓN VEREDAS PALO DE AGUA, LA UNIÓN, LA SALVE, LAS CABAÑAS, VILLA	0.00	142,000,000.00	142,000,000.00	0.00	98,000,000.00	0.00	98,000,000.00	100.00	.69
1102010309	CONV NO. 730 INTERVENTORIA TECNICA ASMINISTRATIVA FINANCIERA Y AMBIENTAL HIDROELECTRICA MPIO DE TAME	0.00	159,994,310.00	159,994,310.00	0.00	0.00	0.00	0.00	.00	.00
1102010310	CONV. NO. 234 2019 AMPLIACIÓN ELECTRIFICACIÓN VEREDA NUEVO MUNDO EN EL MPIO DE ARAUQUITA, DTO DE ARAUCA	0.00	637,000,000.00	637,000,000.00	0.00	437,600,000.00	0.00	437,600,000.00	100.00	.69
1103	OTROS INGRESOS CORRIENTES	924,521,169.00	0.00	924,521,169.00	131,350,928.00	2,004,228,214.84	50,671,007.00	784,619,723.11	39.15	.85
110301	OTROS INGRESOS CORRIENTES	924,521,169.00	0.00	924,521,169.00	131,350,928.00	2,004,228,214.84	50,671,007.00	784,619,723.11	39.15	.85
11030101	OTROS INGRESOS	924,521,169.00	0.00	924,521,169.00	131,350,928.00	2,004,228,214.84	50,671,007.00	784,619,723.11	39.15	.85
1103010101	RECARGO POR MORA	550,113,957.00	0.00	550,113,957.00	101,407,142.00	1,605,614,093.84	24,203,493.00	486,316,680.99	30.29	.88
1103010102	RECARGO PAGO EXTEMPORANEO	58,159,910.00	0.00	58,159,910.00	2,966,438.00	40,386,262.00	3,464,234.00	34,292,041.01	84.91	.59
1103010103	RECONEXIÓN	312,922,821.00	0.00	312,922,821.00	26,228,706.00	343,366,893.00	22,620,746.00	257,073,552.11	74.87	.82
1103010104	RECONEXIÓN NO AUTORIZADA	2,628,233.00	0.00	2,628,233.00	672,642.00	13,298,366.00	301,534.00	5,566,491.50	41.86	2.12
1103010105	MULTAS	1.00	0.00	1.00	0.00	2,600.00	0.00	0.00	.00	.00



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	DISPONIBILIDAD INICIAL									
1103010106	COBRO DUPLICADO DE FACTURA	696,247.00	0.00	696,247.00	76,000.00	1,560,000.00	81,000.00	1,370,957.50	87.88	1.97
12	RECURSOS DE CAPITAL	7,022,000,000.00	17,071,226,733.17	24,093,226,733.17	6,825,012,460.00	63,722,246,309.73	3,139,630,966.00	26,380,183,721.34	41.40	1.09
1201	OTROS INGRESOS DE CAPITAL	7,022,000,000.00	12,071,727,346.43	19,093,727,346.43	6,825,012,460.00	58,722,746,922.73	3,139,630,966.00	21,380,684,334.34	36.41	1.12
120101	RECUPERACION DE CARTERA	7,000,000,000.00	11,869,413,331.43	18,869,413,331.43	6,811,272,273.00	58,465,997,082.00	3,125,890,779.00	21,124,321,450.34	36.13	1.12
12010101	RECUPERACION DE CARTERA	7,000,000,000.00	0.00	7,000,000,000.00	4,487,619,296.00	47,618,707,729.00	802,237,802.00	10,466,141,198.34	21.98	1.50
1201010101	RECUPERACION DE CARTERA	7,000,000,000.00	0.00	7,000,000,000.00	4,487,619,296.00	47,618,707,729.00	802,237,802.00	10,466,141,198.34	21.98	1.50
12010102	CUENTAS POR COBRAR DE CONVENIOS NACIONALES	0.00	3,659,852,764.61	3,659,852,764.61	1,312,324,509.00	1,949,741,589.00	1,312,324,509.00	1,949,741,589.00	100.00	.53
1201010201	CONVENIO CON LA NACION CONTRATO FAER 373	0.00	1,312,324,508.61	1,312,324,508.61	0.00	0.00	0.00	0.00	.00	.00
1201010202	CONVENIO CON LA NACION CONTRATO FAER 375	0.00	1,480,169,122.00	1,480,169,122.00	0.00	0.00	0.00	0.00	.00	.00
1201010203	CONV. FAZNI GGC 521 DE 2017 CONTRUCCION DEL SISTEMA DE ENERGIA SOLAR FOTOVOLTAICA EN ZONAS NO INTERC	0.00	867,359,134.00	867,359,134.00	1,312,324,509.00	1,949,741,589.00	1,312,324,509.00	1,949,741,589.00	100.00	2.25
12010103	CUENTAS POR COBRAR DE CONVENIOS DEPARTAMENTALES	0.00	8,209,560,566.82	8,209,560,566.82	1,011,328,468.00	8,897,547,764.00	1,011,328,468.00	8,708,438,663.00	97.87	1.06
1201010301	CONV INT 397 2012 ADECUACION DE SUBESTACION PLAYITAS FASE 1 Y TERMINACION SGUNDO CIRCUITO CAÑO LIMON	0.00	800,000,000.00	800,000,000.00	0.00	1,236,512,037.00	0.00	1,236,512,036.00	100.00	1.55
1201010302	CONV INTERAD 373 REDES ZONA URBANA SARAVENA	0.00	81,000,000.00	81,000,000.00	0.00	0.00	0.00	0.00	.00	.00
1201010303	CONV INTERAD 388 SUBESTACION ZONA INDUSTRIAL	0.00	3,750,000,000.00	3,750,000,000.00	0.00	3,749,569,694.00	0.00	3,749,569,694.00	100.00	1.00
1201010304	CONV INTER 286 CONTRUCCION REDES DE DISTRIBUCION DE ENERGIA MPIO DE SARAVENA	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	0.00	.00	.00
1201010305	CONV INTER 287 AMPLIACION ELECTRIFICACION URB CHAVEZ FRIAS MPIO DE ARAUQUITA	0.00	25,723,731.19	25,723,731.19	25,403,795.00	25,403,795.00	25,403,795.00	25,403,795.00	100.00	.99
1201010306	CONV INTER 299 ONTRUCCION REDES DE DISTRIBUCION DE ENERGIA ZONA URBANA MPIO DE TAME	0.00	209,957,473.00	209,957,473.00	0.00	209,957,473.00	0.00	209,957,473.00	100.00	1.00
1201010307	CONV INTER 361 AMPLIACION DE ELECTRIFICACION PRIMERA ETAPA BR EL BOSQUE MPIO ARAUQUITA	0.00	102,530,550.00	102,530,550.00	99,646,873.00	99,646,873.00	99,646,873.00	99,646,873.00	100.00	.97
1201010308	CONV INTER 362 AMPLIACION RED ELECTRICA VEREDA ALTO BELLO MPIO FORTUL	0.00	236,893,204.00	236,893,204.00	235,788,757.00	235,788,757.00	235,788,757.00	235,788,757.00	100.00	1.00
1201010309	CONV INTER 387 CONTRUCCION REDES DE DISTRIBUCION DE ENERGIA B VILLA ARANJUEZ MPIO SARAVENA	0.00	61,572,959.11	61,572,959.11	0.00	0.00	0.00	0.00	.00	.00
1201010310	CONV INTER 438 ADECUACION DE LA RED DE DISTRIBUCION ENERGIA CAR 19 CLL 24 MPIO ARAUCA	0.00	24,000,010.00	24,000,010.00	0.00	0.00	0.00	0.00	.00	.00
1201010311	CONV INT 488 AMPLIACION DE LA ELECTRIFICACION EN EL AREA RUAL ARAUCA DTO ARAUCA	0.00	204,101,675.24	204,101,675.24	0.00	0.00	0.00	0.00	.00	.00
1201010312	CONV. NO. 513. AMPLIACIÓN DE LA ELECTRIFICACIÓN RURAL EN REDES EN MEDIA TENSIÓN Y BAJA TENSIÓN EN LA	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	100.00	1.00
1201010313	CONV. NO. 514. AMPLIACIÓN DE LA ELECTRIFICACIÓN EN LA VEREDA BRISAS, MPIO DE TAME, DTO DE ARAUCA.	0.00	350,000,000.00	350,000,000.00	179,893,164.00	529,893,164.00	179,893,164.00	529,893,164.00	100.00	1.51
1201010314	CONV NO. 515. AMPLIACIÓN ELECTRIFICACIÓN VEREDAS EL ROSAL, VISTA HERMOSA, FUNDADORES, LA RESERVA Y P	0.00	101,250,000.00	101,250,000.00	0.00	101,250,000.00	0.00	101,250,000.00	100.00	1.00
1201010315	CONV. NO. 516. CONSTRUCCIÓN DE REDES DE DISTRIBUCIÓN DE ENERGÍA ELÉCTRICA, VEREDA	0.00	320,000,000.00	320,000,000.00	60,979,788.00	316,979,788.00	60,979,788.00	316,979,788.00	100.00	.99



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RUBRO	NOMBRE DEL RUBRO	APROPIACION INICIAL	CREDITO CONTRACREDITO	APROPIACION FINAL	FACTURADO MES	FACTURADO ACUMULADO	RECAUDADO MES	RECAUDADO ACUMULADO	% Fact. Vs Recaud.	% Ppto Vs Recaud..
	DISPONIBILIDAD INICIAL									
	LAS VEGAS, SECTOR									
1201010316	CONV. NO. 517. AMPLIACIÓN ELECTRIFICACIÓN EN EL ÁREA RURAL DEL MPIO DE ARAUCA Y PUERTO RONDÓN, DTO D	0.00	300,000,000.00	300,000,000.00	89,874,272.00	299,874,272.00	89,874,272.00	299,874,272.00	100.00	1.00
1201010317	CONV. NO. 521 AMPLIACIÓN ELECTRIFICACIÓN RURAL EN REDES EN MEDIA Y BAJA TENSIÓN EN LAS VEREDAS LAS CA	0.00	569,109,076.81	569,109,076.81	0.00	758,218,200.00	0.00	569,109,100.00	75.06	1.00
1201010318	CONV NO. 527 AMPLIACIÓN DEL SERVICIO DE ENERGÍA ELÉCTRICA EN EL MPIO DE ARAUCA, DTO DE ARAUCA.	0.00	385,000,000.00	385,000,000.00	319,741,819.00	704,741,819.00	319,741,819.00	704,741,819.00	100.00	1.83
1201010319	CONV NO. 528 ADECUACIÓN RED MEDIA TENSIÓN VEREDA FILIPINAS, SECTOR ESPACIO TERRITORIAL DE CAPACITACI	0.00	50,953,295.50	50,953,295.50	0.00	50,953,300.00	0.00	50,953,300.00	100.00	1.00
1201010320	CONV NO.547 AMPLIACIÓN ELECTRIFICACIÓN VEREDA NARANJITOS, EN EL MIPIO DE TAME, DTO DE ARAUCA	0.00	107,968,591.97	107,968,591.97	0.00	109,258,592.00	0.00	109,258,592.00	100.00	1.01
1201010321	CONV. NO.548 CONSTRUCCIÓN DE INFRAESTRUCTURA ELÉCTRICA PARA ATENDER PROYECTOS DE VIVIENDA DE INTERÉS	0.00	191,500,000.00	191,500,000.00	0.00	191,500,000.00	0.00	191,500,000.00	100.00	1.00
1201010322	CONV NO.549 AMPLIACIÓN ELECTRIFICACIÓN VEREDAS PALO DE AGUA, LA UNIÓN, LA SALVE, LAS CABAÑAS, VILLA	0.00	78,000,000.00	78,000,000.00	0.00	78,000,000.00	0.00	78,000,000.00	100.00	1.00
120102	RENDIMIENTOS FINANCIEROS	22,000,000.00	0.00	22,000,000.00	3,268,325.00	43,223,971.73	3,268,325.00	42,837,015.00	99.10	1.95
12010201	RENTAS PROPIAS	22,000,000.00	0.00	22,000,000.00	3,268,325.00	43,223,971.73	3,268,325.00	42,837,015.00	99.10	1.95
1201020101	RENDIMIENTOS FINANCIEROS	22,000,000.00	0.00	22,000,000.00	3,268,325.00	43,223,971.73	3,268,325.00	42,837,015.00	99.10	1.95
120103	RECUPERACIONES	0.00	202,314,015.00	202,314,015.00	10,471,862.00	213,525,869.00	10,471,862.00	213,525,869.00	100.00	1.06
12010301	RECUPERACIONES	0.00	202,314,015.00	202,314,015.00	10,471,862.00	213,525,869.00	10,471,862.00	213,525,869.00	100.00	1.06
1201030101	RETROACTIVO PENSIONAL	0.00	202,314,015.00	202,314,015.00	10,471,862.00	213,525,869.00	10,471,862.00	213,525,869.00	100.00	1.06
1202	RECURSOS DEL CREDITO	0.00	4,999,499,386.74	4,999,499,386.74	0.00	4,999,499,387.00	0.00	4,999,499,387.00	100.00	1.00
120201	EXTERNO	0.00	4,999,499,386.74	4,999,499,386.74	0.00	4,999,499,387.00	0.00	4,999,499,387.00	100.00	1.00
12020101	BANCA COMERCIAL	0.00	4,999,499,386.74	4,999,499,386.74	0.00	4,999,499,387.00	0.00	4,999,499,387.00	100.00	1.00
1202010101	CREDITO FINANCIERO	0.00	4,999,499,386.74	4,999,499,386.74	0.00	4,999,499,387.00	0.00	4,999,499,387.00	100.00	1.00
13	SISTEMA GENERAL DE REGALIAS	7,893,635,297.00	1,318,583,171.91	9,212,218,468.91	0.00	1,316,746,648.00	0.00	1,316,746,648.00	100.00	.14
1301	BANCO DE REGALIAS	1,824,039,882.00	0.00	1,824,039,882.00	0.00	0.00	0.00	0.00	.00	.00
1302	INGRESOS DE REGALIAS	97,368,935.00	1,318,583,171.91	1,415,952,106.91	0.00	1,316,746,648.00	0.00	1,316,746,648.00	100.00	.93
130201	ASIGNACIONES DIRECTAS	97,368,935.00	1,318,583,171.91	1,415,952,106.91	0.00	1,316,746,648.00	0.00	1,316,746,648.00	100.00	.93
13020101	ASIGNACIONES DIRECTAS	30,167,325.00	0.00	30,167,325.00	0.00	1,316,746,648.00	0.00	1,316,746,648.00	100.00	43.65
1302010104	AMPLIACION DE ELECTRIFICACION DISTRITO FLOR AMARILLO EN EL MPIO TAME DTO ARAUCA	30,167,325.00	0.00	30,167,325.00	0.00	1,316,746,648.00	0.00	1,316,746,648.00	100.00	43.65
13020102	FONDO DE COMPENSACION REGIONAL	67,201,610.00	1,318,583,171.91	1,385,784,781.91	0.00	0.00	0.00	0.00	.00	.00
1302010201	CONSTRUCCION SUBESTACION PUERTO NIDIA 34500/13800 KV 2 MVA	67,201,610.00	0.00	67,201,610.00	0.00	0.00	0.00	0.00	.00	.00
1302010202	AMPLIACION DE ELECTRIFICACION VEREDA LOS JARDINES Y RESGUARDO INDIGENA CANANAMA CN ARAUCA	0.00	1,318,583,171.91	1,318,583,171.91	0.00	0.00	0.00	0.00	.00	.00
1303	RECURSOS DE CAPITAL	5,972,226,480.00	0.00	5,972,226,480.00	0.00	0.00	0.00	0.00	.00	.00
130301	CUENTA POR COBRAR REGALIAS	5,972,226,480.00	0.00	5,972,226,480.00	0.00	0.00	0.00	0.00	.00	.00
13030101	CUENTA POR COBRAR REGALIAS	5,972,226,480.00	0.00	5,972,226,480.00	0.00	0.00	0.00	0.00	.00	.00

