



# ENELAR E.S.P.

DIRECCION CRA 22 No. 22-46

## Ejecución Anual de Gastos Acumulada Entre Períodos 202001 - 202012

Rubro	Nombre del Rubro	Apropiación inicial	Modificaciones	Apropiación Inicial + modificaciones	Disponibilidades Acumuladas	Registros Acumulados	Ejecutado Acumulado	Saldo disponible	Por comprometer	Valor por pagar
2	PRESUPUESTO DE GASTOS	159,176,968,828.00	29,480,984,058.22	188,657,952,886.22	176,026,779,950.70	173,990,488,907.24	155,613,291,299.68	12,631,172,935.52	14,667,463,978.98	18,377,197,607.56
21	GASTOS DE FUNCIONAMIENTO	28,868,789,730.00	2,870,880,506.63	31,739,670,236.63	28,217,849,400.55	27,688,426,283.94	27,164,352,801.17	3,521,820,836.08	4,051,243,952.69	524,073,482.77
2101	GASTOS DE PERSONAL	11,748,892,188.00	1,043,395,888.00	12,792,288,076.00	12,182,501,214.67	11,915,740,590.58	11,890,265,795.58	609,786,861.33	876,547,485.42	25,474,795.00
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8,917,749,153.00	-344,097,074.00	8,573,652,079.00	8,194,804,856.00	8,185,552,554.00	8,180,380,762.00	378,847,223.00	388,099,525.00	5,171,792.00
21010101	SERVICIOS PERSONALES.ASOC.A LA NOMINA	8,917,749,153.00	-344,097,074.00	8,573,652,079.00	8,194,804,856.00	8,185,552,554.00	8,180,380,762.00	378,847,223.00	388,099,525.00	5,171,792.00
2101010101	SUELDO PERSONAL DE NOMINA	5,018,558,618.00	-121,043,000.00	4,897,515,618.00	4,747,718,915.00	4,747,718,915.00	4,747,718,915.00	149,796,703.00	149,796,703.00	0.00
2101010102	VACACIONES	471,468,064.00	0.00	471,468,064.00	420,634,267.00	417,535,956.00	414,761,311.00	50,833,797.00	53,932,108.00	2,774,645.00
2101010103	PRIMA NAVIDAD	642,910,998.00	-99,164,000.00	543,746,998.00	530,303,068.00	530,303,068.00	530,303,068.00	13,443,930.00	13,443,930.00	0.00
2101010104	PRIMA DE VACACIONES	321,455,499.00	0.00	321,455,499.00	292,764,232.00	290,551,153.00	288,659,349.00	28,691,267.00	30,904,346.00	1,891,804.00
2101010105	PRIMA DE SERVICIOS	321,027,362.00	-66,405,074.00	254,622,288.00	252,995,467.00	251,677,141.00	251,677,141.00	1,626,821.00	2,945,147.00	0.00
2101010106	PRIMA TECNICA	12,734,019.00	15,000.00	12,749,019.00	12,748,560.00	12,748,560.00	12,748,560.00	459.00	459.00	0.00
2101010107	PRIMA DE ANTIGUEDAD	794,736,360.00	0.00	794,736,360.00	775,176,968.00	775,176,968.00	775,176,968.00	19,559,392.00	19,559,392.00	0.00
2101010108	HORAS EXTRAS, DOMINICALES Y FESTIVOS	973,665,000.00	-70,000,000.00	903,665,000.00	848,719,873.00	848,719,873.00	848,719,873.00	54,945,127.00	54,945,127.00	0.00
2101010109	BONIFICACIONXSERVICIOS PRESTADOS	224,269,346.00	0.00	224,269,346.00	169,308,730.00	167,826,731.00	167,826,731.00	54,960,616.00	56,442,615.00	0.00
2101010110	BONIFICACION DE RECREACION	79,643,887.00	0.00	79,643,887.00	76,800,074.00	76,517,788.00	76,012,445.00	3,126,099.00	3,126,099.00	505,343.00
2101010111	INDEMNIZACION POR VACACIONES	25,000,000.00	15,500,000.00	40,500,000.00	38,381,764.00	37,523,463.00	37,523,463.00	2,118,236.00	2,976,537.00	0.00
2101010112	INTESES DE CESANTIAS	32,280,000.00	-3,000,000.00	29,280,000.00	29,252,938.00	29,252,938.00	29,252,938.00	27,062.00	27,062.00	0.00
210102	SERVICIOS PERSONALES INDIRECTOS	900,000,000.00	1,582,992,962.00	2,482,992,962.00	2,400,287,965.67	2,197,868,561.58	2,177,565,558.58	82,704,996.33	285,124,400.42	20,303,003.00
21010201	HONORARIOS	494,150,000.00	966,967,962.00	1,461,117,962.00	1,423,516,943.00	1,229,903,254.58	1,215,479,918.58	37,601,019.00	231,214,707.42	14,423,336.00
2101020101	HONORARIOS JURIDICA	60,000,000.00	495,850,000.00	555,850,000.00	548,245,812.00	356,262,125.58	349,838,789.58	7,604,188.00	199,587,874.42	6,423,336.00
2101020102	HONORARIOS TALENTO HUMANO	30,000,000.00	16,000,000.00	46,000,000.00	35,606,705.00	35,606,705.00	35,606,705.00	10,393,295.00	10,393,295.00	0.00
2101020104	HONORARIOS FINANCIERA	28,000,000.00	82,700,000.00	110,700,000.00	110,646,333.00	110,646,333.00	110,646,333.00	53,667.00	53,667.00	0.00
2101020105	HONORARIOS COMERCIAL	50,000,000.00	180,400,000.00	230,400,000.00	224,920,000.00	224,080,000.00	224,080,000.00	5,480,000.00	6,320,000.00	0.00
2101020106	HONORARIOS CONTROL INTERNO	10,000,000.00	48,200,000.00	58,200,000.00	54,500,000.00	54,500,000.00	54,500,000.00	3,700,000.00	3,700,000.00	0.00
2101020107	HONORARIOS PQR	60,000,000.00	72,599,962.00	132,599,962.00	132,599,962.00	132,599,962.00	132,599,962.00	0.00	203,338.00	0.00
2101020108	HONORARIOS SECRETARIA GENERAL	30,000,000.00	60,000,000.00	90,000,000.00	85,666,667.00	85,666,667.00	85,666,667.00	4,333,333.00	4,333,333.00	0.00
2101020109	HONORARIOS REVISOR FISCAL	26,150,000.00	37,218,000.00	63,368,000.00	63,331,464.00	62,744,800.00	62,744,800.00	36,536.00	623,200.00	0.00
2101020110	HONORARIOS TOPMA	200,000,000.00	-26,000,000.00	174,000,000.00	168,000,000.00	168,000,000.00	160,000,000.00	6,000,000.00	6,000,000.00	8,000,000.00
21010202	REMUNERACION SERVICIOS TECNICOS	165,850,000.00	646,025,000.00	811,875,000.00	778,995,929.67	770,390,214.00	764,510,547.00	32,879,070.33	41,484,786.00	5,879,667.00
2101020201	SERVICIOS TECNICOS JURIDICA	15,000,000.00	17,000,000.00	32,000,000.00	22,166,666.00	22,000,000.00	22,000,000.00	9,833,334.00	10,000,000.00	0.00
2101020202	SERVICIOS TECNICOS FINANCIERA	27,850,000.00	56,150,000.00	84,000,000.00	70,197,042.00	70,138,706.00	70,138,706.00	13,802,958.00	13,861,294.00	0.00
2101020203	SERVICIOS TECNICOS COMERCIAL	30,000,000.00	73,125,000.00	103,125,000.00	102,950,002.00	100,733,258.00	100,733,258.00	174,998.00	2,391,742.00	0.00
2101020204	SERVICIOS SECRETARIA GENERAL	20,000,000.00	75,250,000.00	95,250,000.00	93,016,664.00	90,616,664.00	90,616,664.00	2,233,336.00	4,633,336.00	0.00
2101020205	SERVICIOS TECNICOS TALENTO HUMANO	30,000,000.00	143,500,000.00	173,500,000.00	169,382,956.00	166,801,257.00	165,028,590.00	4,117,044.00	6,698,743.00	1,772,667.00
2101020206	SERVICIOS TECNICOS TOPMA	43,000,000.00	281,000,000.00	324,000,000.00	321,282,599.67	320,100,329.00	315,993,329.00	2,717,400.33	3,899,671.00	4,107,000.00
21010203	PASANTIAS	240,000,000.00	-30,000,000.00	210,000,000.00	197,775,093.00	197,575,093.00	197,575,093.00	12,224,907.00	12,424,907.00	0.00
2101020301	APRENDICES SENA Y PASANTIAS	240,000,000.00	-30,000,000.00	210,000,000.00	197,775,093.00	197,575,093.00	197,575,093.00	12,224,907.00	12,424,907.00	0.00
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1,931,143,035.00	-195,500,000.00	1,735,643,035.00	1,587,408,393.00	1,532,319,475.00	1,532,319,475.00	148,234,642.00	203,323,560.00	0.00
21010301	AL SECTOR PUBLICO	1,045,300,000.00	-41,500,000.00	1,004,300,000.00	928,738,885.00	873,919,267.00	873,919,267.00	75,561,115.00	130,380,733.00	0.00
2101030101	CESANTIAS LEY 50	77,962,500.00	0.00	77,962,500.00	62,698,085.00	59,017,267.00	59,017,267.00	15,264,415.00	18,945,233.00	0.00
2101030102	APORTES DE PREVISION SOCIAL - SERVICIOS MEDICOS	42,525,000.00	0.00	42,525,000.00	16,767,700.00	16,767,700.00	16,767,700.00	25,757,300.00	25,757,300.00	0.00
2101030103	APORTES DE PREVISION SOCIAL - PENSIONES	730,012,500.00	-41,500,000.00	688,512,500.00	663,154,500.00	612,015,700.00	612,015,700.00	25,358,000.00	76,496,800.00	0.00
2101030104	APORTES DE PREVISION SOCIAL - ATEP	195,300,000.00	0.00	195,300,000.00	186,118,600.00	186,118,600.00	186,118,600.00	9,181,400.00	9,181,400.00	0.00
21010302	APORTES PARAFISCALES	375,043,035.00	-108,000,000.00	267,043,035.00	248,168,000.00	247,898,700.00	247,898,700.00	18,875,035.00	19,144,335.00	0.00
2101030201	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	12,757,500.00	0.00	12,757,500.00	4,079,500.00	3,810,200.00	3,810,200.00	8,678,000.00	9,947,300.00	0.00
2101030202	SERVICIO NACIONAL DE APRENDIZAJE	8,505,000.00	0.00	8,505,000.00	1,987,600.00	1,987,600.00	1,987,600.00	6,517,400.00	6,517,400.00	0.00
2101030203	CAJA DE COMPENSACION FAMILIAR	353,780,535.00	-108,000,000.00	245,780,535.00	242,100,900.00	242,100,900.00	242,100,900.00	3,679,635.00	3,679,635.00	0.00
21010303	AL SECTOR PRIVADO	510,300,000.00	-46,000,000.00	464,300,000.00	410,501,508.00	410,501,508.00	410,501,508.00	53,798,492.00	53,798,492.00	0.00
2101030301	APORTES DE PREVISION SOCIAL - SERVICIOS MEDICOS	42,525,000.00	0.00	42,525,000.00	18,537,700.00	18,537,700.00	18,537,700.00	23,987,300.00	23,987,300.00	0.00
2101030302	APORTES DE PREVISION SOCIAL - PENSIONES	255,150,000.00	-20,000,000.00	235,150,000.00	205,876,800.00	205,876,800.00	205,876,800.00	29,273,200.00	29,273,200.00	0.00
2101030303	CESANTIAS LEY 50	212,625,000.00	-26,000,000.00	186,625,000.00	186,087,008.00	186,087,008.00	186,087,008.00	537,992.00	537,992.00	0.00
2102	GASTOS GENERALES	17,119,897,542.00	1,827,484,618.63	18,947,382,160.63	16,035,348,185.88	15,772,685,693.36	15,274,087,005.59	2,912,033,974.75	3,174,696,467.27	498,598,687.77
210201	ADQUISICION DE BIENES	612,383,746.00	431,299,394.00	1,043,683,140.00	833,655,870.00	826,001,837.60	826,001,837.60	210,027,270.00	217,681,302.40	0.00
21020101	MATERIALES Y SUMINISTROS	208,085,776.00	152,424,224.00	360,510,000.00	341,683,817.00	337,387,775.60	337,387,775.60	18,826,183.00	23,122,224.40	0.00



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## Ejecución Anual de Gastos Acumulada Entre Periodos 202001 - 202012

Rubro	Nombre del Rubro	Apropiación inicial	Modificaciones	Apropiación Inicial + modificaciones	Disponibilidades Acumuladas	Registros Acumulados	Ejecutado Acumulado	Saldo disponible	Por comprometer	Valor por pagar
2102010101	PAPELERIA Y TILES DE OFICINA	50,000,000.00	60,000,000.00	110,000,000.00	102,670,000.00	100,030,020.00	100,030,020.00	7,330,000.00	9,969,980.00	0.00
2102010103	ACTAS, PLANILLAS Y OTROS	36,000,000.00	0.00	36,000,000.00	27,000,000.00	27,000,000.00	27,000,000.00	9,000,000.00	9,000,000.00	0.00
2102010104	INSUMOS, MATERIALES Y ACCESORIOS PARA COMPUTA	72,085,776.00	92,424,224.00	164,510,000.00	162,090,745.00	161,812,749.00	161,812,749.00	2,419,255.00	2,697,251.00	0.00
2102010105	SUMINISTRO DE ASEO Y CAFETERIA	50,000,000.00	0.00	50,000,000.00	49,923,072.00	48,545,006.60	48,545,006.60	76,928.00	1,454,993.40	0.00
2102010201	MUEBLES, ENSERES Y EQUIPOS	1.00	210,000,000.00	210,000,001.00	23,368,674.00	23,368,674.00	23,368,674.00	186,631,327.00	186,631,327.00	0.00
2102010201	MUEBLES, ENSERES Y EQUIPOS DE OFICINAS	1.00	210,000,000.00	210,000,001.00	23,368,674.00	23,368,674.00	23,368,674.00	186,631,327.00	186,631,327.00	0.00
21020103	DOTACION DE PERSONAL	284,297,969.00	-29,324,830.00	254,973,139.00	254,973,139.00	254,675,068.00	254,675,068.00	0.00	298,071.00	0.00
2102010301	DOTACION	284,297,969.00	-29,324,830.00	254,973,139.00	254,973,139.00	254,675,068.00	254,675,068.00	0.00	298,071.00	0.00
21020104	BIENESTAR SOCIAL MATERIALES Y SUMINISTROS	120,000,000.00	98,200,000.00	218,200,000.00	213,630,240.00	210,570,320.00	210,570,320.00	4,569,760.00	7,629,680.00	0.00
2102010401	BIENESTAR SOCIAL MATERIALES Y SUMINISTROS	120,000,000.00	98,200,000.00	218,200,000.00	213,630,240.00	210,570,320.00	210,570,320.00	4,569,760.00	7,629,680.00	0.00
210202	ADQUISICION DE SERVICIOS	4,095,777,693.00	832,687,998.15	4,928,465,691.15	4,385,741,162.11	4,349,497,361.99	3,861,896,809.22	542,724,529.04	578,968,329.16	487,600,552.77
21020201	MANTENIMIENTO	130,000,000.00	47,000,000.00	177,000,000.00	152,136,765.00	149,576,845.00	142,753,305.00	24,863,235.00	27,423,155.00	6,823,540.00
2102020101	REPARACIONES Y ADECUACIONES LOCATIVAS	100,000,000.00	50,000,000.00	150,000,000.00	142,909,540.00	141,099,620.00	134,276,080.00	7,090,460.00	8,900,380.00	6,823,540.00
2102020102	REPARACION DE VEHICULOS	30,000,000.00	-3,000,000.00	27,000,000.00	9,227,225.00	8,477,225.00	13,276,775.00	17,772,775.00	18,522,775.00	0.00
21020202	SERVICIOS PUBLICOS	1,020,000,000.00	16,900,000.00	1,036,900,000.00	959,728,644.38	941,385,506.38	940,031,491.38	77,171,355.62	95,514,493.62	1,354,015.00
2102020202	SERVICIO DE ENERGIA ELECTRICA	350,000,000.00	0.00	350,000,000.00	299,303,782.00	299,303,782.00	299,303,782.00	50,696,218.00	50,696,218.00	0.00
2102020203	SERVICIO DE ACUEDUCTO ALcantarillado Aseo	40,000,000.00	0.00	40,000,000.00	23,134,672.00	23,134,672.00	22,566,548.00	16,865,328.00	16,865,328.00	568,124.00
2102020204	SERVICIO DE DATOS TELEFONIA Y TELEVISION	630,000,000.00	16,900,000.00	646,900,000.00	637,290,190.38	618,947,052.38	618,161,161.38	9,609,809.62	27,952,947.62	785,891.00
21020203	ARRENDAMIENTOS	291,760,000.00	0.00	291,760,000.00	266,532,708.00	266,447,598.00	216,034,946.23	25,227,292.00	27,312,402.00	48,412,651.77
2102020301	ALQUILER DE BIENES INMUEBLES	191,760,000.00	0.00	191,760,000.00	169,452,708.00	167,367,598.00	157,247,613.23	22,307,292.00	24,392,402.00	10,119,984.77
2102020302	ARRENDAMIENTOS DE VEHICULOS	100,000,000.00	0.00	100,000,000.00	97,080,000.00	97,080,000.00	58,787,333.00	2,920,000.00	2,920,000.00	38,292,667.00
21020204	VIATICOS Y GASTOS DE VIAJE	484,000,000.00	-269,811,821.00	214,188,179.00	123,026,169.50	119,167,892.50	118,367,593.50	91,162,009.50	95,020,286.50	800,299.00
2102020401	GASTOS DE VIAJE	144,000,000.00	-80,000,000.00	64,000,000.00	12,557,987.00	12,457,987.00	12,357,987.00	51,442,013.00	51,542,013.00	100,000.00
2102020402	VIATICOS	340,000,000.00	-189,811,821.00	150,188,179.00	110,468,182.50	106,709,905.50	106,009,606.50	39,719,996.50	43,478,273.50	700,299.00
21020205	CAPACITACION	40,768,000.00	616,745.15	41,384,745.15	23,841,625.00	23,841,625.00	23,841,625.00	17,543,120.15	17,543,120.15	0.00
2102020501	CAPACITACION	40,768,000.00	616,745.15	41,384,745.15	23,841,625.00	23,841,625.00	23,841,625.00	17,543,120.15	17,543,120.15	0.00
21020206	IMPRESOS Y PUBLICACIONES	20,000,000.00	140,000,000.00	160,000,000.00	64,967,556.00	63,965,098.00	53,585,098.00	95,032,444.00	96,034,902.00	10,380,000.00
2102020601	IMPRESOS Y PUBLICACIONES	20,000,000.00	140,000,000.00	160,000,000.00	64,967,556.00	63,965,098.00	53,585,098.00	95,032,444.00	96,034,902.00	10,380,000.00
21020207	SEGUROS	100,000,000.00	405,150,000.00	505,150,000.00	504,238,392.99	504,218,392.99	504,218,392.99	911,607.01	931,607.01	0.00
2102020701	SEGUROS	100,000,000.00	405,150,000.00	505,150,000.00	504,238,392.99	504,218,392.99	504,218,392.99	911,607.01	931,607.01	0.00
21020208	COMUNICACIONES Y TRANSPORTE	70,000,000.00	0.00	70,000,000.00	50,250,000.00	50,125,000.00	50,125,000.00	19,750,000.00	19,875,000.00	0.00
2102020801	ACARREOS FLETES Y MENSAJERIA	70,000,000.00	0.00	70,000,000.00	50,250,000.00	50,125,000.00	50,125,000.00	19,750,000.00	19,875,000.00	0.00
21020209	PUBLICIDAD	100,001,000.00	485,028,000.00	585,029,000.00	490,079,975.52	488,339,074.00	281,266,830.00	94,949,024.48	96,689,926.00	207,072,244.00
2102020901	PUBLICIDAD	100,000,000.00	235,000,000.00	335,000,000.00	240,052,000.00	238,402,000.00	181,292,000.00	94,948,000.00	96,598,000.00	57,110,000.00
2102020902	ILUMINACION NAVIDEDA	1,000.00	250,028,000.00	250,029,000.00	250,027,975.52	249,937,074.00	99,974,830.00	1,024.48	91,926.00	149,962,244.00
21020210	VIGILANCIA	849,112,693.00	-90,000,000.00	759,112,693.00	740,390,189.00	740,390,159.00	667,369,473.00	18,722,504.00	18,722,504.00	73,020,686.00
2102021001	VIGILANCIA	849,112,693.00	-90,000,000.00	759,112,693.00	740,390,189.00	740,390,159.00	667,369,473.00	18,722,504.00	18,722,504.00	73,020,686.00
21020212	COMISIONES, INTERESES Y DEMAS GASTOS BANCARIOS	200,000,000.00	120,905,074.00	320,905,074.00	290,756,339.72	288,575,370.12	288,575,370.12	30,148,734.28	32,329,703.88	0.00
2102021201	COMISIONES, INTERESES Y GASTOS BANCARIOS	200,000,000.00	120,905,074.00	320,905,074.00	290,756,339.72	288,575,370.12	288,575,370.12	30,148,734.28	32,329,703.88	0.00
21020213	SISTEMATIZACION	425,000,000.00	-16,900,000.00	408,100,000.00	408,028,580.00	406,028,580.00	404,663,063.00	71,420.00	2,071,420.00	1,365,517.00
2102021301	SOPORTE DEL SISTEMA HOSTING Y DOMINIO	425,000,000.00	-16,900,000.00	408,100,000.00	408,028,580.00	406,028,580.00	404,663,063.00	71,420.00	2,071,420.00	1,365,517.00
21020214	BIENESTAR SOCIAL	141,000,000.00	-16,000,000.00	125,000,000.00	104,365,060.00	102,865,060.00	86,665,060.00	20,634,940.00	22,134,940.00	16,200,000.00
2102021401	ADQUISICION DE SERVICIOS BIENESTAR SOCIAL	121,000,000.00	4,000,000.00	125,000,000.00	104,365,060.00	102,865,060.00	86,665,060.00	20,634,940.00	22,134,940.00	16,200,000.00
2102021402	JUEGOS DEPARTAMENTALES	20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21020215	GASTOS JUDICIALES	15,200,000.00	4,800,000.00	20,000,000.00	8,147,495.00	7,847,495.00	7,847,495.00	11,852,505.00	12,152,505.00	0.00
2102021501	GASTOS LEGALES	15,200,000.00	4,800,000.00	20,000,000.00	8,147,495.00	7,847,495.00	7,847,495.00	11,852,505.00	12,152,505.00	0.00
21020298	OTRAS ADQUISICIONES DE SERVICIOS	208,936,000.00	5,000,000.00	213,936,000.00	199,251,662.00	198,723,666.00	76,552,066.00	14,684,338.00	15,212,334.00	122,171,600.00
2102029801	SERVICIOS DE SALUD OCUPACIONAL	163,936,000.00	0.00	163,936,000.00	163,226,000.00	163,226,000.00	46,004,400.00	710,000.00	710,000.00	117,221,600.00
2102029802	AFILIACIONES SOSTENIMIENTO Y GASTOS INHERENTES	15,000,000.00	0.00	15,000,000.00	11,575,662.00	11,575,662.00	3,424,338.00	3,424,338.00	3,424,338.00	0.00
2102029803	FOTOCOPIAS	30,000,000.00	5,000,000.00	35,000,000.00	24,450,000.00	23,922,004.00	18,972,004.00	10,550,000.00	11,077,996.00	4,950,000.00
210203	IMPUESTOS, TASAS Y MULTAS	8,269,559,000.00	-1,666,994,601.00	6,602,564,399.00	5,201,485,656.77	5,002,336,606.77	5,002,336,606.77	1,401,078,742.23	1,600,227,792.23	0.00
21020301	IMPUESTOS, TASAS Y MULTAS	8,269,559,000.00	-1,666,994,601.00	6,602,564,399.00	5,201,485,656.77	5,002,336,606.77	5,002,336,606.77	1,401,078,742.23	1,600,227,792.23	0.00
2102030101	IMPUESTO DE RENTA	1,000,000,000.00	-1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102030102	AUTORETENCON DE RENTA	2,251,000,000.00	0.00	2,251,000,000.00	2,248,436,000.00	2,084,417,000.00	2,084,417,000.00	2,564,000.00	166,583,000.00	0.00
2102030103	AUTORETENCON DE RENTA ESPECIAL-LEY 1819 DE 2016	2,560,152,000.00	-624,994,601.00	1,935,157,399.00	1,334,024,000.00	1,334,024,000.00	1,334,024,000.00	601,133,399.00	601,133,399.00	0.00
2102030105	IMPUESTO DE INDUSTRIA Y COMERCIO	909,907,000.00	108,000,000.00	1,017,907,000.00	1,006,083,900.00	1,006,083,900.00	1,006,083,900.00	11,823,100.00	11,823,100.00	0.00
2102030106	IMPUESTO PREDIAL	20,500,000.00	0.00	20,500,000.00	8,622,427.00	8,622,427.00	8,622,427.00	11,877,573.00	11,877,573.00	0.00
2102030107	IMPUESTOS A LAS VENTAS	400,000,000.00	-150,000,000.00	250,000,000.00	121,481,000.00	102,960,000.00	102,960,000.00	128,519,000.00	147,040,000.00	0.00



# ENELAR E.S.P.

DIRECCION CRA 22 No. 22-46

## Ejecución Anual de Gastos Acumulada Entre Períodos 202001 - 202012

Rubro	Nombre del Rubro	Apropiación inicial	Modificaciones	Apropiación Inicial + modificaciones	Disponibilidades Acumuladas	Registros Acumulados	Ejecutado Acumulado	Saldo disponible	Por comprometer	Valor por pagar
2102030108	IMPUESTO DE ALUMBRADO PUBLICO	408,000,000.00	0.00	408,000,000.00	71,417,686.00	54,808,636.00	54,808,636.00	336,582,314.00	353,191,364.00	0.00
2102030109	GRAVAMENOS FINANCIEROS	720,000,000.00	0.00	720,000,000.00	411,420,643.77	411,420,643.77	411,420,643.77	308,579,356.23	308,579,356.23	0.00
210204	TRANSFERENCIAS	4,142,177,103.00	2,230,491,827.48	6,372,668,930.48	5,614,465,497.00	5,594,849,887.00	5,583,851,752.00	758,203,433.48	777,819,043.48	10,998,135.00
21020401	TRANSFERENCIAS AL SECTOR PUBLICO	561,000,000.00	1,644,364,000.00	2,205,364,000.00	2,164,413,818.00	2,149,413,818.00	2,149,413,818.00	40,950,182.00	55,950,182.00	0.00
2102040101	CUOTA DE AUDITAJE	216,000,000.00	16,705,000.00	232,705,000.00	232,704,762.00	232,704,762.00	232,704,762.00	238.00	238.00	0.00
2102040102	CONTRIBUCION A LA COMISION DE REGULACION	65,000,000.00	75,000,000.00	140,000,000.00	120,354,056.00	120,354,056.00	120,354,056.00	19,645,944.00	19,645,944.00	0.00
2102040103	CONTRIBUCION A LA SUPERINTENCIA DE SERVICIOS PUI	240,000,000.00	1,556,364,000.00	1,796,364,000.00	1,796,355,000.00	1,796,355,000.00	1,796,355,000.00	9,000.00	9,000.00	0.00
2102040104	COMITE DE ESTRATIFICACION	40,000,000.00	-3,705,000.00	36,295,000.00	15,000,000.00	0.00	0.00	21,295,000.00	36,295,000.00	0.00
21020402	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	1,113,818,103.00	-134,000,000.00	979,818,103.00	959,831,841.00	959,831,841.00	959,831,841.00	19,986,262.00	19,986,262.00	0.00
2102040201	MESADAS PENSIONALES	125,385,178.00	-19,000,000.00	106,385,178.00	104,890,976.00	104,890,976.00	104,890,976.00	1,494,202.00	1,494,202.00	0.00
2102040202	MESADAS PENSIONALES COMPARTIDOS	176,914,811.00	0.00	176,914,811.00	169,018,503.00	169,018,503.00	169,018,503.00	7,896,308.00	7,896,308.00	0.00
2102040203	MESADAS PENSIONALES CONVENCIONALES	752,293,067.00	-115,000,000.00	637,293,067.00	631,481,923.00	631,481,923.00	631,481,923.00	5,811,144.00	5,811,144.00	0.00
2102040204	BONIFICACION PARA JUBILADOS	26,953,654.00	0.00	26,953,654.00	25,185,160.00	25,185,160.00	25,185,160.00	1,768,494.00	1,768,494.00	0.00
2102040205	MESADAS PENSIONALES COMPARTIDOS ((COLPENSIONI	32,271,393.00	0.00	32,271,393.00	29,255,279.00	29,255,279.00	29,255,279.00	3,016,114.00	3,016,114.00	0.00
21020403	AUXILIOS SINDICALES POR CONVENCION	457,359,000.00	-1,273,349.00	456,085,651.00	355,402,958.00	355,402,958.00	355,402,958.00	100,682,693.00	100,682,693.00	0.00
2102040301	AUXILIO EDUCATIVO	332,325,000.00	0.00	332,325,000.00	246,227,798.00	246,227,798.00	246,227,798.00	86,097,202.00	86,097,202.00	0.00
2102040302	AUXILIO DE DEFUNCIÓN	26,087,250.00	0.00	26,087,250.00	21,681,225.00	21,681,225.00	21,681,225.00	4,406,025.00	4,406,025.00	0.00
2102040303	AUXILIO DE NATALIDAD	4,551,750.00	0.00	4,551,750.00	1,170,404.00	1,170,404.00	1,170,404.00	3,381,346.00	3,381,346.00	0.00
2102040304	AUXILIO DE GAFA	15,225,000.00	0.00	15,225,000.00	8,426,880.00	8,426,880.00	8,426,880.00	6,798,120.00	6,798,120.00	0.00
2102040305	AUXILIO SINDICATO	1,470,000.00	-106,301.00	1,363,699.00	1,363,699.00	1,363,699.00	1,363,699.00	0.00	0.00	0.00
2102040306	AUXILIO DE VIVIENDA	77,700,000.00	-1,167,048.00	76,532,952.00	76,532,952.00	76,532,952.00	76,532,952.00	0.00	0.00	0.00
21020404	CESANTIAS RETROACTIVAS	500,000,000.00	121,401,176.48	621,401,176.48	621,113,787.00	617,333,767.00	617,333,767.00	287,389.48	4,067,409.48	0.00
2102040401	CESANTIAS RETROACTIVAS	500,000,000.00	121,401,176.48	621,401,176.48	621,113,787.00	617,333,767.00	617,333,767.00	287,389.48	4,067,409.48	0.00
21020498	OTRAS TRANSFERENCIAS	1,510,000,000.00	600,000,000.00	2,110,000,000.00	1,513,703,093.00	1,512,867,503.00	1,501,869,368.00	596,296,907.00	597,132,497.00	10,998,135.00
2102049801	SENTENCIAS Y CONCILIACIONES	1,500,000,000.00	600,000,000.00	2,100,000,000.00	1,513,703,093.00	1,512,867,503.00	1,501,869,368.00	586,296,907.00	587,132,497.00	10,998,135.00
2102049802	MULTAS, SANCIONES Y LITIGIOS	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00
22	GASTOS DE OPERACION	29,003,522,513.00	1,245,433,156.00	30,248,955,669.00	30,217,122,457.56	30,122,261,331.06	25,331,834,605.97	31,833,211.44	126,694,337.94	4,790,426,725.09
2201	DISTRIBUCION	20,102,844,270.00	2,347,653,175.00	22,450,497,445.00	22,419,384,461.94	22,333,449,594.94	18,855,193,301.49	31,112,983.06	117,047,850.06	3,478,256,293.45
220101	GASTOS DE ACTIVIDAD DE DISTRIBUCION	20,102,844,270.00	2,347,653,175.00	22,450,497,445.00	22,419,384,461.94	22,333,449,594.94	18,855,193,301.49	31,112,983.06	117,047,850.06	3,478,256,293.45
22010101	ACTIVIDAD DE DISTRIBUCION AOM	11,974,741,734.00	1,485,587,691.00	13,460,329,425.00	13,459,397,209.94	13,373,462,342.94	9,895,206,049.49	932,215.06	86,867,082.06	3,478,256,293.45
2201010101	SISTEMA DE GESTION DE LA SEGURIDAD Y SALUD EN EL	656,490,000.00	143,601,000.00	800,091,000.00	800,090,095.00	789,442,489.00	614,898,928.00	905.00	10,648,511.00	174,543,561.00
2201010102	AUDITORIA AOM	40,000,000.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00
2201010103	REPARACION, MANTENIMIENTO, MATERIALES MOTORE	60,000,000.00	-59,999,958.00	42.00	0.00	0.00	0.00	42.00	42.00	0.00
2201010104	COMBUSTIBLES,LUBRICANTES GRUPOS ELECTROGENOS	50,000,000.00	0.00	50,000,000.00	49,981,200.00	49,953,500.00	19,981,400.00	18,800.00	46,500.00	29,972,100.00
2201010105	HERRAMIENTAS PARA SUBESTACIONES	80,000,000.00	0.00	80,000,000.00	79,994,800.00	79,926,010.00	31,970,404.00	5,200.00	73,990.00	47,955,606.00
2201010106	HERRAMIENTAS PARA SDL	180,000,000.00	0.00	180,000,000.00	179,971,372.00	179,794,927.00	158,458,272.80	28,628.00	205,073.00	21,336,654.20
2201010108	SERVIDUMBRE SISTEMAS DISTRIBUCION LOCAL SDL	1,940,000,000.00	441,660,500.00	2,381,660,500.00	2,381,660,430.00	2,381,385,318.00	2,182,207,500.00	70.00	275,182.00	199,177,818.00
2201010109	SUBESTACIONES ELECTRICAS: ADECUACION, REPARACI	200,000,000.00	703,902,557.00	903,902,557.00	903,858,139.86	903,858,139.86	307,772,947.50	44,417.14	44,417.14	596,085,192.36
2201010110	MANTENIMIENTO PREVENTIVO Y CORRECTIVO DEL SIST	4,080,000,000.00	863,165,226.00	4,943,165,226.00	4,943,164,731.08	4,868,425,517.08	3,730,433,481.33	494.92	74,739,708.92	1,137,992,035.75
2201010111	REPARACION, MATERIALES Y MANTENIMIENTO DEL SIS'	1,500,000,000.00	-82,086,093.00	1,417,913,907.00	1,417,080,249.00	1,417,080,249.00	1,164,192,508.00	833,658.00	833,658.00	252,887,741.00
2201010112	TRANSPORTE TERRESTRE	1,668,506,127.00	-97,952,453.00	1,570,553,674.00	1,570,553,674.00	1,570,553,674.00	1,196,545,667.49	0.00	0.00	374,008,006.51
2201010113	OPERACIÓN Y MANTENIMIENTO DEL SISTEMA DE GESTI	1,497,425,607.00	-404,383,088.00	1,093,042,519.00	1,093,042,519.00	1,093,042,519.00	448,744,940.37	0.00	0.00	644,297,578.63
2201010114	MANTENIMIENTO SISTEMA SOLAR FOTOVOLTAICOS	22,320,000.00	-22,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22010102	PAGOS A OTROS OPERADORES	8,128,102,536.00	862,065,484.00	8,990,168,020.00	8,959,987,252.00	8,959,987,252.00	8,959,987,252.00	30,180,768.00	30,180,768.00	0.00
2201010201	CONEXIONES AL STN	2,379,751,063.00	-157,610,916.00	2,222,140,147.00	2,222,140,085.00	2,222,140,085.00	2,222,140,085.00	62.00	62.00	0.00
2201010202	SISTEMA DE TRANSMISION REGIONAL	5,748,351,473.00	1,019,676,400.00	6,768,027,873.00	6,737,847,167.00	6,737,847,167.00	6,737,847,167.00	30,180,706.00	30,180,706.00	0.00
2202	COMERCIALIZACION	8,900,678,243.00	-1,102,220,019.00	7,798,458,224.00	7,797,737,995.62	7,788,811,736.12	6,476,641,304.48	720,228.38	9,646,487.88	1,312,170,431.64
220201	GASTOS DE ACTIVIDADES DE COMERCIALIZACION	1,000,000,000.00	-50,000,000.00	950,000,000.00	950,000,000.00	942,500,000.00	553,893,929.00	0.00	7,500,000.00	388,606,071.00
22020102	COMPRA DE SERVICIOS PARA LA VENTA	1,000,000,000.00	-50,000,000.00	950,000,000.00	950,000,000.00	942,500,000.00	553,893,929.00	0.00	7,500,000.00	388,606,071.00
2202010201	COMISIONES POR RECAUDOS	1,000,000,000.00	-50,000,000.00	950,000,000.00	950,000,000.00	942,500,000.00	553,893,929.00	0.00	7,500,000.00	388,606,071.00
220298	OTROS GASTOS DE OPERACION COMERCIAL	7,900,678,243.00	-1,052,220,019.00	6,848,458,224.00	6,847,737,995.62	6,846,511,736.12	5,922,747,375.48	720,228.38	2,146,487.88	923,564,360.64
22029801	RESPONSABILIDAD SOCIAL	60,000,000.00	40,000,000.00	100,000,000.00	99,279,772.00	98,199,124.00	98,199,124.00	720,228.00	1,800,876.00	0.00
2202980101	GESTION DE RESPONSABILIDAD SOCIAL	60,000,000.00	40,000,000.00	100,000,000.00	99,279,772.00	98,199,124.00	98,199,124.00	720,228.00	1,800,876.00	0.00
22029802	SERVICIOS EXTERNOS O TERCERIZADOS	7,840,678,243.00	-1,092,220,019.00	6,748,458,224.00	6,748,112,612.12	6,748,112,612.12	5,824,548,251.48	0.38	345,611.88	923,564,360.64
2202980201	ACTIVIDADES DE LEGALIZACION	3,663,079,275.00	-490,334,876.00	3,172,744,399.00	3,172,744,399.00	3,172,744,399.00	3,013,794,200.65	0.00	0.00	158,950,198.35
2202980202	ACTIVIDADES DE CARTERA	1,525,275,640.00	-601,885,143.00	923,390,497.00	923,390,497.00	923,044,885.50	253,349,478.21	0.00	345,611.50	669,695,407.29
2202980203	ACTIVIDADES DE FACTURACION	2,652,323,328.00	0.00	2,652,323,328.00	2,652,323,327.62	2,652,323,327.62	2,557,404,572.62	0.38	0.38	94,918,755.00
23	SERVICIO DE LA DEUDA	463,868,056.00	-95,000,000.00	368,868,056.00	336,295,718.00	336,295,718.00	336,295,718.00	32,572,338.00	32,572,338.00	0.00



# ENELAR E.S.P.

DIRECCION CRA 22 No. 22-46

Ejecución Anual de Gastos Acumulada Entre Períodos 202001 - 202012

Rubro	Nombre del Rubro	Apropiación inicial	Modificaciones	Apropiación Inicial + modificaciones	Disponibilidades Acumuladas	Registros Acumulados	Ejecutado Acumulado	Saldo disponible	Por comprometer	Valor por pagar
2301	SERVICIO DE LA DEUDA	463,868,056.00	-95,000,000.00	368,868,056.00	336,295,718.00	336,295,718.00	336,295,718.00	32,572,338.00	32,572,338.00	0.00
230101	SERVICIO DE LA DEUDA	463,868,056.00	-95,000,000.00	368,868,056.00	336,295,718.00	336,295,718.00	336,295,718.00	32,572,338.00	32,572,338.00	0.00
23010102	INTERESES	463,868,056.00	-95,000,000.00	368,868,056.00	336,295,718.00	336,295,718.00	336,295,718.00	32,572,338.00	32,572,338.00	0.00
2301010201	BANCA COMERCIAL INTERESES	463,868,056.00	-95,000,000.00	368,868,056.00	336,295,718.00	336,295,718.00	336,295,718.00	32,572,338.00	32,572,338.00	0.00
24	GASTOS DE INVERSION	90,840,788,529.00	20,062,003,181.43	110,902,791,710.43	101,901,704,383.53	100,884,868,201.61	89,998,647,710.79	9,001,087,326.90	10,017,923,508.82	10,886,220,490.82
2401	INVERSION RECURSOS PROPIOS	90,840,788,529.00	6,547,028,079.00	97,387,816,608.00	92,988,686,867.63	91,973,611,371.91	85,713,965,724.79	4,399,129,740.37	5,414,205,236.09	6,259,645,647.12
240101	PROGRAMA: INFRAESTRUCTURA PROPIA DEL SECTOR	82,889,320,956.00	-8,427,428,560.00	74,461,892,396.00	71,751,440,054.00	70,863,889,913.00	70,863,889,912.99	2,710,452,342.00	3,598,002,483.00	0.01
24010101	SUBPROGRAMA: COMPRA DE ENERGIA	82,889,320,956.00	-8,427,428,560.00	74,461,892,396.00	71,751,440,054.00	70,863,889,913.00	70,863,889,912.99	2,710,452,342.00	3,598,002,483.00	0.01
2401010101	ENERGIA EN BOLSA	9,734,570,304.00	-2,096,000,000.00	7,638,570,304.00	6,257,570,128.00	6,257,570,128.00	6,257,570,128.00	1,381,000,176.00	1,381,000,176.00	0.00
2401010102	ENERGIA EN BLOQUE REGULADA	54,755,192,880.00	-3,486,800,000.00	51,268,392,880.00	50,982,039,354.00	50,947,752,529.00	50,947,752,529.00	286,353,526.00	320,640,351.00	0.00
2401010104	SERVICIOS	283,992,984.00	6,021,000.00	290,013,984.00	268,193,170.00	268,193,170.00	268,193,170.00	21,820,814.00	21,820,814.00	0.00
2401010105	RESTRICCIONES	8,662,873,404.00	-4,555,449,560.00	4,107,423,844.00	3,100,585,289.00	3,100,585,289.00	3,100,585,289.00	1,006,838,555.00	1,006,838,555.00	0.00
2401010106	USO STN	9,452,691,384.00	1,704,800,000.00	11,157,491,384.00	11,143,052,113.00	10,289,788,797.00	10,289,788,796.99	14,439,271.00	867,702,587.00	0.01
240102	PROGRAMA: GASTOS ADMINISTRATIVOS	475,501,000.00	2,114,748,560.00	2,590,249,560.00	1,862,020,305.94	1,851,999,915.94	1,588,896,216.94	728,229,254.06	738,249,644.06	263,103,699.00
24010201	SUBPROGRAMA: GASTOS ADMINISTRATIVOS DEL SECTO	475,501,000.00	2,114,748,560.00	2,590,249,560.00	1,862,020,305.94	1,851,999,915.94	1,588,896,216.94	728,229,254.06	738,249,644.06	263,103,699.00
2401020101	CONTROL INTERNO: AUDITORIA FINANCIERA	6,500,000.00	150,000,000.00	156,500,000.00	156,470,000.00	156,470,000.00	122,476,300.00	30,000.00	30,000.00	33,993,700.00
2401020105	IMPLEMENTACIÓN, EVALUACIÓN Y MANTENIMIENTO MI	129,000,000.00	0.00	129,000,000.00	120,234,659.00	120,234,659.00	119,149,659.00	8,765,341.00	8,765,341.00	1,085,000.00
2401020107	MODERNIZACIÓN DE LOS SISTEMAS	200,000,000.00	0.00	200,000,000.00	199,973,580.94	199,973,580.94	199,973,580.94	26,419.06	26,419.06	0.00
2401020108	CENTRO DE DOCUMENTACIÓN	70,000,000.00	110,000,000.00	180,000,000.00	177,945,994.00	177,945,604.00	177,945,604.00	2,050,006.00	2,050,396.00	0.00
2401020109	CONSULTORIAS Y ASESOR=AS LEGALES COMERCIAL	70,000,000.00	0.00	70,000,000.00	67,000,000.00	67,000,000.00	33,000,001.00	3,000,000.00	3,000,000.00	33,999,999.00
2401020110	CONSULTORIAS Y ASESOR=AS LEGALES FINANCIERA	1,000.00	1,854,748,560.00	1,854,749,560.00	1,140,392,072.00	1,130,376,072.00	936,351,072.00	714,357,488.00	724,373,488.00	194,025,000.00
240103	PROGRAMA: INVESTIGACION Y ESTUDIOS	200,000,000.00	2,581,000,000.00	2,781,000,000.00	2,401,908,800.56	2,286,165,580.56	1,328,481,297.81	379,091,199.44	494,834,419.44	957,684,282.75
24010301	SUBPROGRAMA:LEVANTAMIENTO DE INFORMACION P/	200,000,000.00	2,581,000,000.00	2,781,000,000.00	2,401,908,800.56	2,286,165,580.56	1,328,481,297.81	379,091,199.44	494,834,419.44	957,684,282.75
2401030101	ESTUDIOS E INTERVENTORIAS	200,000,000.00	2,581,000,000.00	2,781,000,000.00	2,401,908,800.56	2,286,165,580.56	1,328,481,297.81	379,091,199.44	494,834,419.44	957,684,282.75
240105	PROGRAMA: SISTEMA DE DISTRIBUCION LOCAL	6,375,966,573.00	10,271,708,079.00	16,647,674,652.00	16,067,912,568.85	16,066,150,824.13	11,201,983,987.05	579,762,083.15	581,523,827.87	4,864,166,837.08
24010501	SUBPROGRAMA: SISTEMA DE DISTRIBUCION LOCAL	6,375,966,573.00	10,271,708,079.00	16,647,674,652.00	16,067,912,568.85	16,066,150,824.13	11,201,983,987.05	579,762,083.15	581,523,827.87	4,864,166,837.08
2401050101	PROYECTOS DEL SDL PLAN DE EXPANSION - ADECUACIO	1,100,000,000.00	6,624,677,940.00	7,724,677,940.00	7,696,627,733.60	7,695,653,931.88	5,246,331,181.50	28,050,206.40	29,024,008.12	2,449,322,750.38
2401050102	PROYECTOS DEL SDL DEL PLAN DE REPOSICION DE ACTI'	600,000,000.00	599,506,692.00	1,199,506,692.00	898,808,377.00	898,808,377.00	456,512,457.00	300,698,315.00	300,698,315.00	442,295,920.00
2401050103	REPOSICION DE POSTERIA	1,500,000,000.00	500,000,000.00	2,000,000,000.00	1,998,667,505.00	1,998,667,505.00	1,608,389,325.47	1,332,495.00	1,332,495.00	390,278,179.53
2401050104	REPOSICION DE TRANSFORMADORES DE DISTRIBUCION	700,000,000.00	0.00	700,000,000.00	698,997,154.00	698,493,642.00	698,493,642.00	1,002,846.00	1,506,358.00	0.00
2401050106	PROYECTOS DEL SDL DEL PLAN DE CALIDAD Y CONFIABI	1,000,000,000.00	0.00	1,000,000,000.00	999,886,073.00	999,886,073.00	691,488,334.00	113,927.00	113,927.00	308,397,739.00
2401050107	PROYECTO SPARD	200,000,000.00	0.00	200,000,000.00	198,496,799.00	198,496,799.00	148,872,599.28	1,503,201.00	1,503,201.00	49,624,199.72
2401050108	CODIGO DE MEDIDA	210,000,000.00	0.00	210,000,000.00	206,193,220.00	206,193,220.00	89,946,474.00	3,806,780.00	3,806,780.00	116,246,746.00
2401050109	CALIDAD DE LA POTENCIA	200,000,000.00	470,000,000.00	670,000,000.00	669,412,247.00	669,291,771.00	388,643,388.00	587,753.00	708,229.00	280,648,383.00
2401050111	AUTOMATIZACION DEL SISTEMA ELECTRICO	300,000,000.00	299,523,447.00	599,523,447.00	449,512,506.45	449,512,506.45	211,450,842.00	150,010,940.55	150,010,940.55	238,061,664.45
2401050115	MACROMEDICION Y ENVIO DE MEDIDORES A LABORATI	165,966,573.00	1,748,000,000.00	1,913,966,573.00	1,829,235,269.80	1,829,071,314.80	1,661,855,743.80	84,731,303.20	84,895,258.20	167,215,571.00
2401050116	IMPLEMENTACION DEL SISTEMA DE GESTION DE ACTIV	400,000,000.00	30,000,000.00	430,000,000.00	422,075,684.00	422,075,684.00	0.00	7,924,316.00	7,924,316.00	422,075,684.00
240106	PROGRAMA: COSTOS AMBIENTALES Y DE SERVIDUMBR	900,000,000.00	7,000,000.00	907,000,000.00	905,405,138.28	905,405,138.28	730,714,310.00	1,594,861.72	1,594,861.72	174,690,828.28
24010601	SUBPROGRAMA: MANEJO AMBIENTAL	900,000,000.00	7,000,000.00	907,000,000.00	905,405,138.28	905,405,138.28	730,714,310.00	1,594,861.72	1,594,861.72	174,690,828.28
2401060102	PAGO DE COMPENSACION MANEJO AMBIENTAL	900,000,000.00	7,000,000.00	907,000,000.00	905,405,138.28	905,405,138.28	730,714,310.00	1,594,861.72	1,594,861.72	174,690,828.28
2402	INVERSION APORTES DE LA NACION	0.00	13,514,975,102.43	13,514,975,102.43	8,913,017,515.90	8,911,256,829.70	4,284,681,986.00	4,601,957,586.53	4,603,718,272.73	4,626,574,843.70
240201	CONVENIOS INTERADMINISTRATIVOS	0.00	13,514,975,102.43	13,514,975,102.43	8,913,017,515.90	8,911,256,829.70	4,284,681,986.00	4,601,957,586.53	4,603,718,272.73	4,626,574,843.70
24020101	CONVENIOS NACIONALES	0.00	13,424,975,102.43	13,424,975,102.43	8,823,017,515.90	8,821,256,829.70	4,284,681,986.00	4,601,957,586.53	4,603,718,272.73	4,536,574,843.70
2402010102	CONV. FAZNI GGC 521 DE 2017 CONTRUCCION DEL SIST	0.00	53,745,467.31	53,745,467.31	0.00	0.00	0.00	53,745,467.31	53,745,467.31	0.00
2402010103	FAER 373 AMPLIACION DE LA ELECTRIFICACION DISTRIB	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 AMPLIACION DE LA RED ELECTRICA VEREDA	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 LA'	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	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 373 AMPLIACIÓN ELECTRIFICACIÓN VEREDAS (COF	0.00	19,008,610.39	19,008,610.39	0.00	0.00	0.00	19,008,610.39	19,008,610.39	0.00
2402010108	FAER 375 CONSTRUCCIÓN L=NEA Y SUBESTACIONES P/	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
2402010109	FAER 375 CONSTRUCCIÓN L=NEA SUBTRANSMISIÓN FC	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
2402010110	AMPLIACIÓN ELECTRIFICACIÓN VEREDAS: AGUA SANTA,	0.00	1,346,130,128.10	1,346,130,128.10	1,238,367,656.00	1,238,367,656.00	0.00	107,762,472.10	107,762,472.10	1,238,367,656.00
2402010111	FAER 732 AMPLIACIÓN DE REDES DE MEDIA Y BAJA TEN:	0.00	2,656,600,755.80	2,656,600,755.80	2,557,195,676.60	2,557,195,676.60	1,565,575,249.00	99,405,079.20	99,405,079.20	991,620,427.60
2402010112	FAER 741 AMPLIACION ELECTRIFICACION VEREDAS CUA	0.00	2,609,546,422.20	2,609,546,422.20	2,511,902,029.40	2,510,141,343.20	1,537,774,807.50	97,644,392.80	99,405,079.00	972,366,535.70
2402010113	PRONE 733 CONSTRUCCION DE REDES DE ENERGIA ELEI	0.00	384,329,870.70	384,329,870.70	384,329,870.00	384,329,870.00	0.00	0.00	0.00	384,329,870.00
2402010114	PRONE 735 CONSTRUCCION DE REDES DISTRIBUCION D	0.00	1,890,233,060.00	1,890,233,060.00	1,890,233,060.00	1,890,233,060.00	1,181,331,929.50	0.00	0.00	708,901,130.50
2402010115	PRONE 751 CONSTRUCCION DE REDES DIS DE ENERGIA	0.00	240,989,223.90	240,989,223.90	240,989,223.90	240,989,223.90	0.00	0.00	0.00	240,989,223.90
2402010116	PRONE 599 2020 CONSTRUCCION REDES EN EL BARRIO	0.00	397,756,167.50	397,756,167.50	0.00	0.00	0.00	397,756,167.50	397,756,167.50	0.00



# ENELAR E.S.P.

DIRECCION CRA 22 No. 22-46

## Ejecución Anual de Gastos Acumulada Entre Períodos 202001 - 202012

Rubro	Nombre del Rubro	Apropiación inicial	Modificaciones	Apropiación Inicial + modificaciones	Disponibilidades Acumuladas	Registros Acumulados	Ejecutado Acumulado	Saldo disponible	Por comprometer	Valor por pagar
2402010117	PRONE 594 2020 CONSTRUCCION REDES MONTE BELLO	0.00	816,462,602.50	816,462,602.50	0.00	0.00	0.00	816,462,602.50	816,462,602.50	0.00
2402010118	PRONE 611 2020 CONSTRUCCION REDES BUENA VISTA .	0.00	1,059,687,411.00	1,059,687,411.00	0.00	0.00	0.00	1,059,687,411.00	1,059,687,411.00	0.00
2402010119	PRONE 638 2020 CONSTRUCCION REDES BARRIO 12 DE	0.00	1,554,988,953.00	1,554,988,953.00	0.00	0.00	0.00	1,554,988,953.00	1,554,988,953.00	0.00
24020102	CONVENIOS DEPARTAMENTALES	0.00	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	90,000,000.00
2402010223	AMPLIACIEN ELECTRIFICACIEN VEREDA NUEVO MUNDO	0.00	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	90,000,000.00
25	CUENTAS POR PAGAR	10,000,000,000.00	5,397,667,214.16	15,397,667,214.16	15,353,807,991.06	14,958,637,372.63	12,782,160,463.75	43,859,223.10	439,029,841.53	2,176,476,908.88
2500	CUENTAS POR PAGAR	10,000,000,000.00	5,397,667,214.16	15,397,667,214.16	15,353,807,991.06	14,958,637,372.63	12,782,160,463.75	43,859,223.10	439,029,841.53	2,176,476,908.88
25000000	CUENTAS POR PAGAR	10,000,000,000.00	5,397,667,214.16	15,397,667,214.16	15,353,807,991.06	14,958,637,372.63	12,782,160,463.75	43,859,223.10	439,029,841.53	2,176,476,908.88
2500000000	CUENTAS POR PAGAR	10,000,000,000.00	225,598,823.52	10,225,598,823.52	10,181,739,601.84	9,786,568,983.41	9,511,412,638.91	43,859,221.68	439,029,840.11	2,176,476,908.88
2500000001	CXP DE CONVENIOS	0.00	5,172,068,390.64	5,172,068,390.64	5,172,068,389.22	5,172,068,389.22	3,270,747,824.84	1.42	1.42	1,901,320,564.38
26	SISTEMA GENERAL DE REGALIAS	2,998,661,277.00	24,993,326,514.00	27,991,987,791.00	25,450,255,012.01	26,547,983,030.01	1,660,818,270.22	2,541,732,778.99	1,444,004,760.99	24,887,164,759.79
2600	CUENTAS POR PAGAR	1,609,012,860.00	0.00	1,609,012,860.00	1,609,012,859.41	1,609,012,859.41	818,688,716.22	0.59	0.59	790,324,143.19
2600000	CUENTAS POR PAGAR REGALIAS	1,609,012,860.00	0.00	1,609,012,860.00	1,609,012,859.41	1,609,012,859.41	818,688,716.22	0.59	0.59	790,324,143.19
260000000	CUENTAS POR PAGAR REGALIAS	1,609,012,860.00	0.00	1,609,012,860.00	1,609,012,859.41	1,609,012,859.41	818,688,716.22	0.59	0.59	790,324,143.19
2600000000	CUENTAS POR PAGAR REGALIAS	1,609,012,860.00	0.00	1,609,012,860.00	1,609,012,859.41	1,609,012,859.41	818,688,716.22	0.59	0.59	790,324,143.19
2601	GASTOS DE INVERSION	1,323,501,067.00	23,791,171,854.00	25,114,672,921.00	22,639,087,492.60	23,736,815,510.60	842,129,554.00	2,475,585,428.40	1,377,857,410.40	22,894,685,956.60
260101	PROGRAMA: INFRAESTRUCTURA	1,323,501,067.00	23,791,171,854.00	25,114,672,921.00	22,639,087,492.60	23,736,815,510.60	842,129,554.00	2,475,585,428.40	1,377,857,410.40	22,894,685,956.60
26010101	SUBPROGRAMA: INFRAESTRUCTURA	1,323,501,067.00	23,391,404,601.00	24,714,905,668.00	22,239,320,239.60	23,337,048,257.60	842,129,554.00	2,475,585,428.40	1,377,857,410.40	22,494,918,703.60
2601010104	CONSTRUCCION SUBESTACION ELECTRICA PUERTO NIDI	1,054,260.00	0.00	1,054,260.00	0.00	0.00	0.00	1,054,260.00	1,054,260.00	0.00
2601010105	AMPLIACION DE ELECTRIFICACION DISTRITO FLOR AMA	3,863,635.00	0.00	3,863,635.00	0.00	0.00	0.00	3,863,635.00	3,863,635.00	0.00
2601010106	AMPLIACION DE ELECTRIFICACION VEREDA LOS JARDINI	1,318,583,172.00	0.00	1,318,583,172.00	2,448,121,329.00	2,448,121,329.00	484,304,266.00	-1,129,538,157.00	-1,129,538,157.00	1,963,817,063.00
2601010107	AMPLIACION DE REDES PARA ACCESO DE ENERGIA AL A	0.00	391,530,879.00	391,530,879.00	391,303,227.00	391,303,227.00	316,428,192.00	227,652.00	227,652.00	74,875,035.00
2601010108	AMPLIACION ELECTRIFICACION VEREDAS VILLA NUEVA,	0.00	3,692,946,795.00	3,692,946,795.00	3,279,869,249.10	3,279,869,249.10	41,397,096.00	413,077,545.90	413,077,545.90	3,238,472,153.10
2601010109	AMPLIACION ELECTRIFICACION VEREDAS CUBILOTO LEJ.	0.00	19,306,926,927.00	19,306,926,927.00	17,344,087,098.50	17,343,758,334.50	0.00	1,962,839,828.50	1,963,168,592.50	17,343,758,334.50
26010102	SUBPROGRAMA: INFRAESTRUCTURA IP	0.00	399,767,253.00	399,767,253.00	399,767,253.00	399,767,253.00	0.00	0.00	0.00	399,767,253.00
2601010201	AMPLIACION DE REDES PARA ACCESO DE ENERGIA AL A	0.00	399,767,253.00	399,767,253.00	399,767,253.00	399,767,253.00	0.00	0.00	0.00	399,767,253.00
2602	GASTOS DE OPERACION	66,147,350.00	1,202,154,660.00	1,268,302,010.00	1,202,154,660.00	1,202,154,660.00	0.00	66,147,350.00	66,147,350.00	1,202,154,660.00
260201	PROGRAMA: INFRAESTRUCTURA	66,147,350.00	1,202,154,660.00	1,268,302,010.00	1,202,154,660.00	1,202,154,660.00	0.00	66,147,350.00	66,147,350.00	1,202,154,660.00
26020101	SUBPROGRAMA: INFRAESTRUCTURA	66,147,350.00	1,202,154,660.00	1,268,302,010.00	1,202,154,660.00	1,202,154,660.00	0.00	66,147,350.00	66,147,350.00	1,202,154,660.00
2602010101	GASTOS DE OPERACION DE CONSTRUCCION S/BELECTRI	66,147,350.00	0.00	66,147,350.00	0.00	0.00	0.00	66,147,350.00	66,147,350.00	0.00
2602010102	INTERVENTORIA AMPLIACION ELECTRIFICACION VERE	0.00	235,220,160.00	235,220,160.00	235,220,160.00	235,220,160.00	0.00	0.00	0.00	235,220,160.00
2602010103	AMPLIACION ELECTRIFICACION VEREDAS CUBILOTO LEJ.	0.00	966,934,500.00	966,934,500.00	966,934,500.00	966,934,500.00	0.00	0.00	0.00	966,934,500.00

SANABRIA JIMENEZ ANDREA CAROLINA  
COORDINADORA DE PRESUPUESTO

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