



ENELAR E.S.P.

DIRECCION CRA 22 No. 22-46

Ejecución Anual de Gastos Acumulada Entre Períodos 202101 - 202112

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	167,827,637,901.00	45,495,856,026.39	213,323,493,927.39	191,459,456,131.83	190,649,930,597.00	171,453,474,162.27	21,864,037,795.56	22,673,563,330.39	19,196,456,434.73
21	GASTOS DE FUNCIONAMIENTO	30,343,827,710.00	3,098,426,386.09	33,442,254,096.09	32,126,868,589.63	32,023,971,658.58	29,972,722,604.71	1,315,385,506.46	1,418,282,437.51	2,051,249,053.87
2101	GASTOS DE PERSONAL	13,252,085,126.00	426,727,991.12	13,678,813,117.12	13,231,703,608.90	13,210,305,254.90	13,078,181,351.00	447,109,508.22	468,507,862.22	132,123,903.90
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	9,900,466,576.00	-728,441,764.35	9,172,024,811.65	8,869,237,618.00	8,855,855,931.00	8,819,779,234.00	302,787,193.65	316,168,880.65	36,076,697.00
21010101	SERVICIOS PERSONALES.ASOC.A LA NOMINA	9,900,466,576.00	-728,441,764.35	9,172,024,811.65	8,869,237,618.00	8,855,855,931.00	8,819,779,234.00	302,787,193.65	316,168,880.65	36,076,697.00
2101010101	SUELDO PERSONAL DE NOMINA	5,269,486,549.00	-400,927,930.90	4,868,558,618.10	4,769,381,788.00	4,769,381,788.00	4,769,381,788.00	99,176,830.10	99,176,830.10	0.00
2101010102	VACACIONES	495,041,467.00	-8,061,749.20	486,979,717.80	485,549,946.00	478,935,383.00	469,765,723.00	1,429,771.80	8,044,334.80	9,169,660.00
2101010103	PRIMA NAVIDAD	675,056,548.00	-24,522,884.90	650,533,663.10	650,533,084.00	650,533,084.00	640,535,301.00	579.10	579.10	9,997,783.00
2101010104	PRIMA DE VACACIONES	337,528,274.00	7,368,753.05	344,897,027.05	342,733,374.00	338,012,060.00	331,462,303.00	2,163,653.05	6,884,967.05	6,549,757.00
2101010105	PRIMA DE SERVICIOS	337,078,730.00	-24,800,169.10	312,278,560.90	309,862,355.00	309,862,355.00	307,878,269.00	2,416,205.90	2,416,205.90	1,984,086.00
2101010106	PRIMA TECNICA	13,370,720.00	-112,207.95	13,258,512.05	13,025,840.00	13,025,840.00	13,025,840.00	232,672.05	232,672.05	0.00
2101010107	PRIMA DE ANTIGUEDAD	1,423,106,460.00	-243,285,461.00	1,179,820,999.00	1,066,078,311.00	1,066,078,311.00	1,066,078,311.00	113,742,688.00	113,742,688.00	0.00
2101010108	HORAS EXTRAS, DOMINICALES Y FESTIVOS	973,665,000.00	-84,909,118.00	888,755,882.00	855,832,180.00	855,832,180.00	855,832,180.00	32,923,702.00	32,923,702.00	0.00
2101010109	BONIFICACIONXSERVICIOS PRESTADOS	235,226,747.00	-2,631,755.00	232,594,992.00	184,449,638.00	184,449,638.00	181,193,507.00	48,145,354.00	48,145,354.00	3,256,131.00
2101010110	BONIFICACION DE RECREACION	83,626,081.00	35,935,346.65	119,561,427.65	117,005,690.00	114,959,880.00	114,113,908.00	2,555,737.65	4,601,547.65	845,972.00
2101010111	INDEMNIZACION POR VACACIONES	25,000,000.00	20,021,487.00	45,021,487.00	45,021,487.00	45,021,487.00	41,644,894.00	0.00	0.00	3,376,593.00
2101010112	INTESES DE CESANTIAS	32,280,000.00	-2,516,075.00	29,763,925.00	29,763,925.00	29,763,925.00	28,867,210.00	0.00	0.00	896,715.00
210102	SERVICIOS PERSONALES INDIRECTOS	1,467,368,000.00	1,309,950,040.00	2,777,318,040.00	2,772,797,540.90	2,764,780,873.90	2,742,324,815.00	4,520,499.10	12,537,166.10	22,456,058.90
21010201	HONORARIOS	675,368,000.00	759,841,192.00	1,435,209,192.00	1,435,202,774.00	1,429,702,774.00	1,421,388,287.00	6,418.00	5,506,418.00	8,314,487.00
2101020101	HONORARIOS JURIDICA	60,000,000.00	400,330,000.00	460,330,000.00	490,323,592.00	490,323,592.00	484,514,571.00	6,408.00	6,408.00	5,809,021.00
2101020102	HONORARIOS TALENTO HUMANO	30,000,000.00	4,700,000.00	34,700,000.00	34,700,000.00	34,700,000.00	34,700,000.00	0.00	0.00	0.00
2101020104	HONORARIOS FINANCIERA	50,000,000.00	70,923,325.00	120,923,325.00	120,923,325.00	116,423,325.00	116,423,325.00	0.00	4,500,000.00	0.00
2101020105	HONORARIOS COMERCIAL	70,000,000.00	136,700,000.00	206,700,000.00	206,700,000.00	206,700,000.00	206,700,000.00	0.00	0.00	0.00
2101020106	HONORARIOS CONTROL INTERNO	50,000,000.00	2,040,000.00	52,040,000.00	52,040,000.00	52,040,000.00	52,040,000.00	0.00	0.00	0.00
2101020107	HONORARIOS PQR	65,000,000.00	78,310,001.00	143,310,001.00	143,309,991.00	143,309,991.00	142,359,991.00	10.00	10.00	950,000.00
2101020108	HONORARIOS SECRETARIA GENERAL	50,000,000.00	-29,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00	0.00	0.00	0.00
2101020109	HONORARIOS REVISOR FISCAL	70,368,000.00	-5,082,134.00	65,285,866.00	65,285,866.00	65,285,866.00	65,090,400.00	0.00	0.00	195,466.00
2101020110	HONORARIOS TOPMA	200,000,000.00	-45,680,000.00	154,320,000.00	154,320,000.00	154,320,000.00	153,160,000.00	0.00	0.00	1,160,000.00
2101020112	HONORARIOS URE	30,000,000.00	116,600,000.00	146,600,000.00	146,600,000.00	145,600,000.00	145,400,000.00	0.00	1,000,000.00	200,000.00
21010202	REMUNERACION SERVICIOS TECNICOS	552,000,000.00	504,260,588.00	1,056,260,588.00	1,051,746,506.90	1,049,229,839.90	1,039,388,268.00	4,514,081.10	7,030,748.10	9,841,571.90
2101020201	SERVICIOS TECNICOS JURIDICA	32,000,000.00	-4,616,666.00	27,383,334.00	27,383,334.00	27,383,334.00	27,383,334.00	0.00	0.00	0.00
2101020202	SERVICIOS TECNICOS FINANCIERA	60,000,000.00	23,323,265.00	83,323,265.00	83,242,517.90	83,125,851.90	82,498,298.00	80,747.10	197,413.10	627,553.90
2101020203	SERVICIOS TECNICOS COMERCIAL	60,000,000.00	124,590,000.00	184,590,000.00	184,589,999.00	184,589,998.00	182,606,664.00	1.00	2.00	1,983,334.00
2101020204	SERVICIOS SECRETARIA GENERAL	50,000,000.00	34,883,332.00	84,883,332.00	84,883,332.00	84,883,332.00	84,824,990.00	0.00	0.00	58,342.00
2101020205	SERVICIOS TECNICOS TALENTO HUMANO	150,000,000.00	64,089,325.00	214,089,325.00	209,655,992.00	207,255,992.00	202,183,658.00	4,433,333.00	6,833,333.00	5,072,334.00
2101020206	SERVICIOS TECNICOS TOPMA	200,000,000.00	252,599,665.00	452,599,665.00	452,599,665.00	452,599,665.00	450,499,657.00	0.00	0.00	2,100,008.00
2101020207	SERVICIOS TECNICOS PQR	0.00	9,391,667.00	9,391,667.00	9,391,667.00	9,391,667.00	9,391,667.00	0.00	0.00	0.00
21010203	PASANTIAS	240,000,000.00	45,848,260.00	285,848,260.00	285,848,260.00	285,848,260.00	281,548,260.00	0.00	0.00	4,300,000.00
2101020301	APRENDICES SENA Y PASANTIAS	240,000,000.00	45,848,260.00	285,848,260.00	285,848,260.00	285,848,260.00	281,548,260.00	0.00	0.00	4,300,000.00
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1,884,250,550.00	-154,780,284.53	1,729,470,265.47	1,589,668,450.00	1,589,668,450.00	1,516,077,302.00	139,801,815.47	139,801,815.47	73,591,148.00
21010301	AL SECTOR PUBLICO	1,026,221,181.00	-79,070,022.53	947,151,158.47	903,619,048.00	903,619,048.00	830,027,900.00	43,532,110.47	43,532,110.47	73,591,148.00
2101030101	CESANTIAS LEY 50	77,415,147.00	4,424,011.45	81,839,158.45	73,591,148.00	73,591,148.00	0.00	8,248,010.45	8,248,010.45	73,591,148.00
2101030102	APORTES DE PREVISION SOCIAL - SERVICIOS MEDICOS	25,521,478.00	2,558,522.02	28,080,000.02	23,680,600.00	23,680,600.00	23,680,600.00	4,399,400.02	4,399,400.02	0.00
2101030103	APORTES DE PREVISION SOCIAL - PENSIONES	724,019,494.00	-89,899,494.00	634,120,000.00	612,929,800.00	612,929,800.00	612,929,800.00	21,190,200.00	21,190,200.00	0.00
2101030104	APORTES DE PREVISION SOCIAL - ATEP	199,265,062.00	3,846,938.00	203,112,000.00	193,417,500.00	193,417,500.00	193,417,500.00	9,694,500.00	9,694,500.00	0.00
21010302	APORTES PARAFISCALES	380,900,201.00	-107,147,094.00	273,753,107.00	250,733,700.00	250,733,700.00	250,733,700.00	23,019,407.00	23,019,407.00	0.00
2101030201	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	7,087,500.00	-769,500.00	6,318,000.00	2,677,900.00	2,677,900.00	2,677,900.00	3,640,100.00	3,640,100.00	0.00
2101030202	SERVICIO NACIONAL DE APRENDIZAJE	7,087,500.00	-2,875,500.00	4,212,000.00	1,785,500.00	1,785,500.00	1,785,500.00	2,426,500.00	2,426,500.00	0.00
2101030203	CAJA DE COMPENSACION FAMILIAR	366,725,201.00	-103,502,094.00	263,223,107.00	246,270,300.00	246,270,300.00	246,270,300.00	16,952,807.00	16,952,807.00	0.00
21010303	AL SECTOR PRIVADO	477,129,168.00	31,436,832.00	508,566,000.00	435,315,702.00	435,315,702.00	435,315,702.00	73,250,298.00	73,250,298.00	0.00
2101030301	APORTES DE PREVISION SOCIAL - SERVICIOS MEDICOS	28,350,000.00	6,750,000.00	35,100,000.00	15,940,300.00	15,940,300.00	15,940,300.00	19,159,700.00	19,159,700.00	0.00
2101030302	APORTES DE PREVISION SOCIAL - PENSIONES	240,975,000.00	21,891,000.00	262,866,000.00	222,720,500.00	222,720,500.00	222,720,500.00	40,145,500.00	40,145,500.00	0.00
2101030303	CESANTIAS LEY 50	207,804,168.00	2,795,832.00	210,600,000.00	196,654,902.00	196,654,902.00	196,654,902.00	13,945,098.00	13,945,098.00	0.00
2102	GASTOS GENERALES	17,091,742,584.00	2,671,698,394.97	19,763,440,978.97	18,895,164,980.73	18,813,666,403.68	16,894,541,253.71	868,275,998.24	949,774,575.29	1,919,125,149.97



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210201	ADQUISICION DE BIENES	985,012,867.00	10,859,976.55	995,872,843.55	994,985,744.00	988,985,744.00	833,554,372.00	887,099.55	6,887,099.55	155,431,372.00
21020101	MATERIALES Y SUMINISTROS	310,500,000.00	-186,770.00	310,313,230.00	310,294,023.00	310,294,023.00	233,161,905.00	19,207.00	19,207.00	77,132,118.00
2102010101	PAPELERIA Y TILES DE OFICINA	50,000,000.00	30,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00
2102010102	BIENES DE SERVICIOS MENOR CUANTÍA	36,000,000.00	-36,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102010103	ACTAS, PLANILLAS Y OTROS	24,500,000.00	5,500,000.00	30,000,000.00	29,997,500.00	29,997,500.00	0.00	2,500.00	2,500.00	29,997,500.00
2102010104	INSUMOS, MATERIALES Y ACCESORIOS PARA COMPUTA	140,000,000.00	-29,686,770.00	110,313,230.00	110,313,230.00	110,313,230.00	83,615,485.00	0.00	0.00	26,697,745.00
2102010105	SUMINISTRO DE ASEO Y CAFETERIA	60,000,000.00	30,000,000.00	90,000,000.00	89,983,293.00	89,983,293.00	69,546,420.00	16,707.00	16,707.00	20,436,873.00
21020102	MUEBLES, ENSERES Y EQUIPOS	250,000,000.00	-150,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00
2102010201	MUEBLES, ENSERES Y EQUIPOS DE OFICINAS	150,000,000.00	-150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102010202	EQUIPOS DE COMPUTO	100,000,000.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00
21020103	DOTACION DE PERSONAL	298,512,867.00	-27,531,885.45	270,980,981.55	270,980,981.00	270,980,981.00	214,681,727.00	0.55	0.55	56,299,254.00
2102010301	DOTACION	298,512,867.00	-27,531,885.45	270,980,981.55	270,980,981.00	270,980,981.00	214,681,727.00	0.55	0.55	56,299,254.00
21020104	BIENESTAR SOCIAL MATERIALES Y SUMINISTROS	126,000,000.00	188,578,632.00	314,578,632.00	313,710,740.00	307,710,740.00	285,710,740.00	867,892.00	6,867,892.00	22,000,000.00
2102010401	BIENESTAR SOCIAL MATERIALES Y SUMINISTROS	126,000,000.00	188,578,632.00	314,578,632.00	313,710,740.00	307,710,740.00	285,710,740.00	867,892.00	6,867,892.00	22,000,000.00
210202	ADQUISICION DE SERVICIOS	4,464,300,128.00	2,239,802,625.00	6,704,102,753.00	6,591,409,050.72	6,518,506,473.67	4,966,675,602.53	112,693,702.28	185,596,279.33	1,551,830,871.14
21020201	MANTENIMIENTO	189,000,000.00	-44,130,000.00	144,870,000.00	124,036,000.00	124,036,000.00	52,250,000.00	20,834,000.00	20,834,000.00	71,786,000.00
2102020101	REPARACIONES Y ADECUACIONES LOCATIVAS	159,000,000.00	-15,630,000.00	143,370,000.00	122,536,000.00	122,536,000.00	50,750,000.00	20,834,000.00	20,834,000.00	71,786,000.00
2102020102	REPARACION DE VEHICULOS	30,000,000.00	-28,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00
21020202	SERVICIOS PUBLICOS	1,071,529,194.00	150,529,194.00	1,221,529,194.00	1,182,207,487.95	1,132,696,022.90	1,087,464,771.90	39,321,706.05	88,833,171.10	45,231,251.00
2102020202	SERVICIO DE ENERGIA ELECTRICA	350,000,000.00	55,935,065.00	405,935,065.00	405,935,065.00	405,935,065.00	372,517,689.00	0.00	0.00	33,417,376.00
2102020203	SERVICIO DE ACUEDUCTO ALCANTARILLADO ASEO	41,000,000.00	5,410,651.00	46,410,651.00	46,311,287.00	45,751,994.00	36,783,936.00	99,364.00	658,657.00	8,968,058.00
2102020204	SERVICIO DE DATOS TELEFONIA Y TELEVISION	680,000,000.00	89,183,478.00	769,183,478.00	729,961,135.95	681,008,963.90	678,163,146.90	39,222,342.05	88,174,514.10	2,845,817.00
21020203	ARRENDAMIENTOS	306,348,000.00	8,761,546.00	315,109,546.00	315,109,546.00	313,919,546.00	262,114,533.11	0.00	1,190,000.00	51,805,012.89
2102020301	ALQUILER DE BIENES INMUEBLES	200,000,000.00	47,114,046.00	247,114,046.00	247,114,046.00	245,924,046.00	211,189,033.11	0.00	1,190,000.00	34,735,012.89
2102020302	ARRENDAMIENTOS DE VEHICULOS	106,348,000.00	-38,352,500.00	67,995,500.00	67,995,500.00	67,995,500.00	50,925,500.00	0.00	0.00	17,070,000.00
21020204	VIATICOS Y GASTOS DE VIAJE	400,000,000.00	-186,806,540.00	213,193,460.00	198,871,970.00	195,205,641.00	192,672,990.00	14,321,490.00	17,987,819.00	2,532,651.00
2102020401	GASTOS DE VIAJE	100,000,000.00	-57,480,000.00	42,520,000.00	42,475,174.00	42,085,174.00	41,905,174.00	44,826.00	434,826.00	180,000.00
2102020402	VIATICOS	300,000,000.00	-129,326,540.00	170,673,460.00	156,396,796.00	153,120,467.00	150,767,816.00	14,276,664.00	17,552,993.00	2,352,651.00
21020205	CAPACITACION	40,000,000.00	36,501,735.00	76,501,735.00	76,501,735.00	76,501,735.00	65,379,735.00	0.00	0.00	11,122,000.00
2102020501	CAPACITACION	40,000,000.00	36,501,735.00	76,501,735.00	76,501,735.00	76,501,735.00	65,379,735.00	0.00	0.00	11,122,000.00
21020206	IMPRESOS Y PUBLICACIONES	63,000,000.00	-24,850,000.00	38,150,000.00	38,150,000.00	38,150,000.00	26,350,000.00	0.00	0.00	11,800,000.00
2102020601	IMPRESOS Y PUBLICACIONES	63,000,000.00	-24,850,000.00	38,150,000.00	38,150,000.00	38,150,000.00	26,350,000.00	0.00	0.00	11,800,000.00
21020207	SEGUROS	278,500,000.00	231,183,510.00	509,683,510.00	508,760,489.77	508,760,489.77	508,760,410.58	923,020.23	923,020.23	79.19
2102020701	SEGUROS	278,500,000.00	231,183,510.00	509,683,510.00	508,760,489.77	508,760,489.77	508,760,410.58	923,020.23	923,020.23	79.19
21020208	COMUNICACIONES Y TRANSPORTE	73,500,000.00	-250,000.00	73,250,000.00	73,250,000.00	73,250,000.00	32,074,040.00	0.00	0.00	41,175,960.00
2102020801	ACARREOS FLETES Y MENSAJERIA	73,500,000.00	-250,000.00	73,250,000.00	73,250,000.00	73,250,000.00	32,074,040.00	0.00	0.00	41,175,960.00
21020209	PUBLICIDAD	126,001,000.00	798,500,000.00	924,501,000.00	906,074,566.00	906,074,566.00	253,329,965.00	18,426,434.00	18,426,434.00	652,744,601.00
2102020901	PUBLICIDAD	126,000,000.00	798,500,000.00	924,500,000.00	906,074,566.00	906,074,566.00	253,329,965.00	18,204,700.00	18,204,700.00	52,965,335.00
2102020902	ILUMINACION NAVIDEADA	1,000.00	600,000,000.00	600,001,000.00	599,779,266.00	599,779,266.00	0.00	221,734.00	221,734.00	599,779,266.00
21020210	VIGILANCIA	807,568,328.00	151,566,000.00	959,134,328.00	956,267,816.00	956,267,816.00	875,122,468.00	2,866,512.00	2,866,512.00	81,145,348.00
2102021001	VIGILANCIA	807,568,328.00	151,566,000.00	959,134,328.00	956,267,816.00	956,267,816.00	875,122,468.00	2,866,512.00	2,866,512.00	81,145,348.00
21020212	COMISIONES, INTERESES Y DEMAS GASTOS BANCARIOS	262,500,000.00	150,781,404.00	413,281,404.00	400,713,893.10	400,259,630.10	396,727,832.69	12,567,510.90	13,021,773.90	3,531,797.41
2102021201	COMISIONES, INTERESES Y GASTOS BANCARIOS	262,500,000.00	150,781,404.00	413,281,404.00	400,713,893.10	400,259,630.10	396,727,832.69	12,567,510.90	13,021,773.90	3,531,797.41
21020213	SISTEMATIZACION	450,000,000.00	654,521,766.00	1,104,521,766.00	1,104,521,766.00	1,104,521,766.00	854,357,865.35	0.00	0.00	250,163,900.65
2102021301	SOPORTE DEL SISTEMA HOSTING Y DOMINIO	450,000,000.00	654,521,766.00	1,104,521,766.00	1,104,521,766.00	1,104,521,766.00	854,357,865.35	0.00	0.00	250,163,900.65
21020214	BIENESTAR SOCIAL	152,250,000.00	226,024,865.00	378,274,865.00	378,274,865.00	360,194,345.00	144,293,228.00	0.00	18,080,520.00	215,901,117.00
2102021401	ADQUISICION DE SERVICIOS BIENESTAR SOCIAL	132,250,000.00	86,024,865.00	218,274,865.00	218,274,865.00	200,194,345.00	64,293,228.00	0.00	18,080,520.00	135,901,117.00
2102021402	JUEGOS DEPARTAMENTALES	20,000,000.00	140,000,000.00	160,000,000.00	160,000,000.00	160,000,000.00	80,000,000.00	0.00	0.00	80,000,000.00
21020215	GASTOS JUDICIALES	20,000,000.00	9,401,945.00	29,401,945.00	29,401,945.00	29,228,598.90	29,228,598.90	173,346.10	173,346.10	0.00
2102021501	GASTOS LEGALES	20,000,000.00	9,401,945.00	29,401,945.00	29,401,945.00	29,228,598.90	29,228,598.90	173,346.10	173,346.10	0.00
21020298	OTRAS ADQUISICIONES DE SERVICIOS	224,632,800.00	78,067,200.00	302,700,000.00	299,440,317.00	299,440,317.00	186,549,164.00	3,259,683.00	3,259,683.00	112,891,153.00
2102029801	SERVICIOS DE SALUD OCUPACIONAL	169,632,800.00	103,567,200.00	273,200,000.00	271,306,853.00	271,306,853.00	164,565,700.00	1,893,147.00	1,893,147.00	106,741,153.00
2102029802	AFILIACIONES SOSTENIMIENTO Y GASTOS INHERENTES	15,000,000.00	-1,500,000.00	13,500,000.00	12,133,464.00	12,133,464.00	12,133,464.00	1,366,536.00	1,366,536.00	0.00
2102029803	FOTOCOPIAS	40,000,000.00	-24,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	9,850,000.00	0.00	0.00	6,150,000.00
210203	IMPUESTOS, TASAS Y MULTAS	7,700,000,000.00	-2,198,767,324.29	5,501,232,675.71	5,083,662,628.69	5,083,662,628.69	5,083,209,704.86	417,570,047.02	417,570,047.02	452,923.83
21020301	IMPUESTOS, TASAS Y MULTAS	7,700,000,000.00	-2,198,767,324.29	5,501,232,675.71	5,083,662,628.69	5,083,662,628.69	5,083,209,704.86	417,570,047.02	417,570,047.02	452,923.83
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	2,200,000,000.00	-511,000.00	2,199,489,000.00	2,199,489,000.00	2,199,489,000.00	2,199,489,000.00	0.00	0.00	0.00



ENELAR E.S.P.

DIRECCION CRA 22 No. 22-46

Ejecución Anual de Gastos Acumulada Entre Períodos 202101 - 202112

Rubro	Nombre del Rubro	Apropiación inicial	Modificaciones	Apropiación Inicial + modificaciones	Disponibilidades Acumuladas	Registros Acumulados	Ejecutado Acumulado	Saldo disponible	Por comprometer	Valor por pagar
2102030103	AUTORETENCIÓN DE RENTA ESPECIAL-LEY 1819 DE 2016	2,115,778,750.00	-708,105,749.29	1,407,673,000.71	1,407,673,000.00	1,407,673,000.00	1,407,673,000.00	0.71	0.71	0.00
2102030105	IMPUESTO DE INDUSTRIA Y COMERCIO	1,149,221,250.00	-255,563,246.00	893,658,004.00	893,657,000.00	893,657,000.00	893,657,000.00	1,004.00	1,004.00	0.00
2102030106	IMPUESTO PREDIAL	15,000,000.00	-4,865,777.00	10,134,223.00	10,130,200.00	10,130,200.00	10,130,200.00	4,023.00	4,023.00	0.00
2102030107	IMPUESTOS A LAS VENTAS	200,000,000.00	17,339,500.00	217,339,500.00	134,113,000.00	134,113,000.00	134,113,000.00	83,226,500.00	83,226,500.00	0.00
2102030108	IMPUESTO DE ALUMBRADO PUBLICO	300,000,000.00	0.00	300,000,000.00	123,410,231.00	123,410,231.00	123,410,231.00	176,589,769.00	176,589,769.00	0.00
2102030109	GRAVAMENES FINANCIEROS	720,000,000.00	-247,061,052.00	472,938,948.00	315,190,197.69	315,190,197.69	314,737,273.86	157,748,750.31	157,748,750.31	452,923.83
210204	TRANSFERENCIAS	3,942,429,589.00	2,619,803,117.71	6,562,232,706.71	6,225,107,557.32	6,222,511,557.32	6,011,101,574.32	337,125,149.39	339,721,149.39	211,409,983.00
21020401	TRANSFERENCIAS AL SECTOR PUBLICO	713,300,000.00	406,889,301.00	1,120,189,301.00	1,063,422,973.00	1,063,422,973.00	1,063,422,973.00	56,766,328.00	56,766,328.00	0.00
2102040101	CUOTA DE AUDITAJE	226,800,000.00	76,308,301.00	303,108,301.00	303,108,301.00	303,108,301.00	303,108,301.00	0.00	0.00	0.00
2102040102	CONTRIBUCION A LA COMISION DE REGULACION	96,500,000.00	23,500,000.00	120,000,000.00	86,152,672.00	86,152,672.00	86,152,672.00	33,847,328.00	33,847,328.00	0.00
2102040103	CONTRIBUCION A LA SUPERINTENCIA DE SERVICIOS PUI	350,000,000.00	327,081,000.00	677,081,000.00	654,162,000.00	654,162,000.00	654,162,000.00	22,919,000.00	22,919,000.00	0.00
2102040104	COMITE DE ESTRATIFICACION	40,000,000.00	-20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00
21020402	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	1,015,709,593.00	66,430,370.05	1,082,139,963.05	969,841,836.00	969,841,836.00	969,841,836.00	112,298,127.05	112,298,127.05	0.00
2102040201	MESADAS PENSIONALES	110,135,000.00	15,247,177.70	125,382,177.70	107,628,096.00	107,628,096.00	107,628,096.00	17,754,081.70	17,754,081.70	0.00
2102040202	MESADAS PENSIONALES COMPARTIDOS	179,209,258.00	45,070,742.00	224,280,000.00	161,947,272.00	161,947,272.00	161,947,272.00	62,332,728.00	62,332,728.00	0.00
2102040203	MESADAS PENSIONALES CONVENCIONALES	664,179,037.00	3,620,963.00	667,800,000.00	645,768,576.00	645,768,576.00	645,768,576.00	22,031,424.00	22,031,424.00	0.00
2102040204	BONIFICACION PARA JUBILADOS	28,301,337.00	0.00	28,301,337.00	25,842,476.00	25,842,476.00	25,842,476.00	2,458,861.00	2,458,861.00	0.00
2102040205	MESADAS PENSIONALES COMPARTIDOS ((COLPENSIONI	33,884,961.00	2,491,487.35	36,376,448.35	28,655,416.00	28,655,416.00	28,655,416.00	7,721,032.35	7,721,032.35	0.00
21020403	AUXILIOS SINDICALES POR CONVENCION	403,419,996.00	-84,130,265.50	319,289,730.50	304,544,594.00	304,544,594.00	304,544,594.00	14,745,136.50	14,745,136.50	0.00
2102040301	AUXILIO EDUCATIVO	274,775,674.00	-78,307,086.00	196,468,588.00	190,545,278.00	190,545,278.00	190,545,278.00	5,923,310.00	5,923,310.00	0.00
2102040302	AUXILIO DE DEFUNCIÓN	26,087,250.00	-3,733,862.00	22,353,388.00	17,261,990.00	17,261,990.00	17,261,990.00	5,091,398.00	5,091,398.00	0.00
2102040303	AUXILIO DE NATALIDAD	4,779,338.00	-227,587.50	4,551,750.50	1,817,052.00	1,817,052.00	1,817,052.00	2,734,698.50	2,734,698.50	0.00
2102040304	AUXILIO DE GAFAS	15,986,250.00	0.00	15,986,250.00	14,990,520.00	14,990,520.00	14,990,520.00	995,730.00	995,730.00	0.00
2102040305	AUXILIO SINDICATO	1,431,884.00	-32,592.00	1,399,292.00	1,399,292.00	1,399,292.00	1,399,292.00	0.00	0.00	0.00
2102040306	AUXILIO DE VIVIENDA	80,359,600.00	-1,829,138.00	78,530,462.00	78,530,462.00	78,530,462.00	78,530,462.00	0.00	0.00	0.00
21020404	CESANTIAS RETROACTIVAS	500,000,000.00	722,520,000.00	1,222,520,000.00	1,095,524,409.00	1,095,524,409.00	970,159,780.00	126,995,591.00	126,995,591.00	125,364,629.00
2102040401	CESANTIAS RETROACTIVAS	500,000,000.00	722,520,000.00	1,222,520,000.00	1,095,524,409.00	1,095,524,409.00	970,159,780.00	126,995,591.00	126,995,591.00	125,364,629.00
21020498	OTRAS TRANSFERENCIAS	1,310,000,000.00	1,508,093,712.16	2,818,093,712.16	2,791,773,745.32	2,789,177,745.32	2,703,132,391.32	26,319,966.84	28,915,966.84	86,045,354.00
2102049801	SENTENCIAS Y CONCILIACIONES	1,300,000,000.00	1,095,059,080.16	2,395,059,080.16	2,381,710,113.32	2,379,114,113.32	2,293,068,759.32	13,348,966.84	15,944,966.84	86,045,354.00
2102049802	MULTAS, SANCIONES Y LITIGIOS	10,000,000.00	413,034,632.00	423,034,632.00	410,063,632.00	410,063,632.00	410,063,632.00	12,971,000.00	12,971,000.00	0.00
22	GASTOS DE OPERACION	27,884,701,281.00	6,902,823,200.28	34,787,524,481.28	34,712,263,493.79	34,277,120,039.79	27,168,583,211.75	75,260,987.49	510,404,441.49	7,108,536,828.00
2201	DISTRIBUCION	18,826,395,908.00	6,644,395,743.00	25,470,791,651.00	25,459,196,699.33	25,024,053,245.33	18,963,235,182.25	11,594,951.67	446,738,405.67	6,060,818,063.08
220101	GASTOS DE ACTIVIDAD DE DISTRIBUCION	18,826,395,908.00	6,644,395,743.00	25,470,791,651.00	25,459,196,699.33	25,024,053,245.33	18,963,235,182.25	11,594,951.67	446,738,405.67	6,060,818,063.08
22010101	ACTIVIDAD DE DISTRIBUCION AOM	10,373,169,270.00	5,862,473,266.00	16,235,642,536.00	16,224,047,590.33	16,012,259,223.33	9,955,205,832.25	11,594,945.67	223,383,312.67	6,057,053,391.08
2201010101	SISTEMA DE GESTION DE LA SEGURIDAD Y SALUD EN EL	650,000,000.00	222,204,692.00	872,204,692.00	864,668,003.66	857,568,003.66	690,075,150.82	7,536,688.34	14,636,688.34	167,492,852.84
2201010102	AUDITORIA AOM	42,000,000.00	4,000,000.00	46,000,000.00	46,000,000.00	46,000,000.00	46,000,000.00	0.00	0.00	0.00
2201010103	REPARACION, MANTENIMIENTO, MATERIALES MOTORE	59,999,999.00	11,108,274.00	71,108,273.00	71,108,273.00	71,108,273.00	49,977,436.00	0.00	0.00	21,130,837.00
2201010104	COMBUSTIBLES,LUBRICANTES GRUPOS ELECTROGENOS	49,994,541.00	77,576,277.00	127,570,818.00	127,570,818.00	0.00	0.00	0.00	127,570,818.00	0.00
2201010105	HERRAMIENTAS PARA SUBESTACIONES	83,991,595.00	-83,991,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2201010106	HERRAMIENTAS PARA SDL	189,000,000.00	0.00	189,000,000.00	188,990,000.00	188,990,000.00	10,000.00	10,000.00	10,000.00	188,990,000.00
2201010108	SERVIDUMBRE SISTEMAS DISTRIBUCION LOCAL SDL	1,700,000,000.00	1,170,498,347.00	2,870,498,347.00	2,869,828,399.00	2,869,828,399.00	2,374,288,858.33	669,948.00	669,959.00	495,539,529.67
2201010109	SUBESTACIONES ELECTRICAS: ADECUACION, REPARACI	600,000,000.00	0.00	600,000,000.00	599,699,059.00	599,699,059.00	402,591,512.00	300,941.00	300,941.00	197,107,547.00
2201010110	MANTENIMIENTO PREVENTIVO Y CORRECTIVO DEL SIST	2,823,105,445.00	3,747,035,990.00	6,570,141,435.00	6,570,063,770.85	6,492,946,232.85	2,977,853,475.84	77,664.15	77,195,202.15	3,515,092,757.01
2201010111	REPARACION, MATERIALES Y MANTENIMIENTO DEL SIS'	1,200,879,847.00	365,758,175.00	1,566,638,022.00	1,564,892,066.00	1,564,892,066.00	941,403,710.00	1,745,956.00	1,745,956.00	623,488,356.00
2201010112	TRANSPORTE TERRESTRE	1,751,897,551.00	100,000,000.00	1,851,897,551.00	1,851,711,243.00	1,851,711,243.00	1,458,527,260.31	186,308.00	186,308.00	393,183,982.69
2201010113	OPERACIÓN Y MANTENIMIENTO DEL SISTEMA DE GESTI	1,199,980,292.00	270,603,106.00	1,470,583,398.00	1,469,515,957.82	1,469,515,957.82	1,014,488,428.95	1,067,440.18	1,067,440.18	455,027,528.87
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	8,453,226,638.00	781,922,477.00	9,235,149,115.00	9,235,149,109.00	9,011,794,022.00	9,008,029,350.00	6.00	223,355,093.00	3,764,672.00
2201010201	CONEXIONES AL STN	2,474,941,106.00	-238,442,180.00	2,236,498,926.00	2,236,498,920.00	2,236,498,920.00	2,236,498,920.00	6.00	6.00	0.00
2201010202	SISTEMA DE TRANSMISION REGIONAL	5,978,285,532.00	1,020,364,657.00	6,998,650,189.00	6,998,650,189.00	6,775,295,102.00	6,771,530,430.00	0.00	223,355,087.00	3,764,672.00
2202	COMERCIALIZACION	9,058,305,373.00	258,427,457.28	9,316,732,830.28	9,253,066,794.46	9,253,066,794.46	8,205,348,029.50	63,666,035.82	63,666,035.82	1,047,718,764.96
220201	GASTOS DE ACTIVIDADES DE COMERCIALIZACION	800,000,000.00	303,980,511.00	1,103,980,511.00	1,047,737,784.00	1,047,737,784.00	591,784,379.06	56,242,727.00	56,242,727.00	455,953,404.94
22020101	COMPRA DE BIENES PARA LA VENTA	0.00	208,797,436.00	208,797,436.00	208,797,436.00	208,797,436.00	0.00	0.00	0.00	208,797,436.00
2202010101	COMPRA DE MEDIDORES Y ACCESORIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2202010102	COMPRA DE MATERIALES PARA ACOMETIDAS CONCENT	0.00	208,797,436.00	208,797,436.00	208,797,436.00	208,797,436.00	0.00	0.00	0.00	208,797,436.00
22020102	COMPRA DE SERVICIOS PARA LA VENTA	800,000,000.00	95,183,075.00	895,183,075.00	838,940,348.00	838,940,348.00	591,784,379.06	56,242,727.00	56,242,727.00	247,155,968.94
2202010201	COMISIONES POR RECAUDOS	800,000,000.00	95,183,075.00	895,183,075.00	838,940,348.00	838,940,348.00	591,784,379.06	56,242,727.00	56,242,727.00	247,155,968.94
220298	OTROS GASTOS DE OPERACION COMERCIAL	8,258,305,373.00	-45,553,053.72	8,212,752,319.28	8,205,329,010.46	8,205,329,010.46	7,613,563,650.44	7,423,308.82	7,423,308.82	591,765,360.02



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DIRECCION CRA 22 No. 22-46

Ejecución Anual de Gastos Acumulada Entre Periodos 202101 - 202112

Rubro	Nombre del Rubro	Apropiación inicial	Modificaciones	Apropiación Inicial + modificaciones	Disponibilidades Acumuladas	Registros Acumulados	Ejecutado Acumulado	Saldo disponible	Por comprometer	Valor por pagar
22029801	RESPONSABILIDAD SOCIAL	104,000,000.00	270,816,925.00	374,816,925.00	374,816,925.00	374,816,925.00	344,438,428.22	0.00	0.00	30,378,496.78
2202980101	GESTION DE RESPONSABILIDAD SOCIAL	104,000,000.00	270,816,925.00	374,816,925.00	374,816,925.00	374,816,925.00	344,438,428.22	0.00	0.00	30,378,496.78
22029802	SERVICIOS EXTERNOS O TERCERIZADOS	8,154,305,373.00	-316,369,978.72	7,837,935,394.28	7,830,512,085.46	7,830,512,085.46	7,269,125,222.22	7,423,308.82	7,423,308.82	561,386,863.24
2202980201	ACTIVIDADES DE LEGALIZACION	3,809,602,446.00	-320,386,974.00	3,489,215,472.00	3,489,215,472.00	3,489,215,472.00	3,335,524,105.49	0.00	0.00	153,691,366.51
2202980202	ACTIVIDADES DE CARTERA	1,586,286,666.00	194,235,930.40	1,780,522,596.40	1,780,522,595.50	1,780,522,595.50	1,515,182,375.50	0.90	0.90	265,340,220.00
2202980203	ACTIVIDADES DE FACTURACION	2,758,416,261.00	-190,218,935.12	2,568,197,325.88	2,560,774,017.96	2,560,774,017.96	2,418,418,741.23	7,423,307.92	7,423,307.92	142,355,276.73
23	SERVICIO DE LA DEUDA	2,561,158,456.00	-333,926,097.00	2,227,232,359.00	2,227,198,328.00	2,072,054,288.00	2,072,054,288.00	34,031.00	155,178,071.00	0.00
2301	SERVICIO DE LA DEUDA	2,561,158,456.00	-333,926,097.00	2,227,232,359.00	2,227,198,328.00	2,072,054,288.00	2,072,054,288.00	34,031.00	155,178,071.00	0.00
230101	SERVICIO DE LA DEUDA	2,561,158,456.00	-333,926,097.00	2,227,232,359.00	2,227,198,328.00	2,072,054,288.00	2,072,054,288.00	34,031.00	155,178,071.00	0.00
23010101	AMORTIZACIONES	2,215,882,712.00	-440,198,097.00	1,775,684,615.00	1,775,684,615.00	1,648,037,417.00	1,648,037,417.00	0.00	127,647,198.00	0.00
2301010101	BANCA COMERCIAL AMORTIZACIONES	2,215,882,712.00	-440,198,097.00	1,775,684,615.00	1,775,684,615.00	1,648,037,417.00	1,648,037,417.00	0.00	127,647,198.00	0.00
23010102	INTERESES	345,275,744.00	106,272,000.00	451,547,744.00	451,513,713.00	424,016,871.00	424,016,871.00	34,031.00	27,530,873.00	0.00
2301010201	BANCA COMERCIAL INTERESES	345,275,744.00	106,272,000.00	451,547,744.00	451,513,713.00	424,016,871.00	424,016,871.00	34,031.00	27,530,873.00	0.00
24	GASTOS DE INVERSION	102,537,950,454.00	21,736,531,902.66	124,274,482,356.66	122,910,499,124.30	122,794,158,014.52	96,699,791,837.12	1,363,983,232.36	1,480,324,342.14	26,094,366,177.40
2401	INVERSION RECURSOS PROPIOS	102,537,950,454.00	3,921,685,407.33	106,459,635,861.33	106,354,847,373.50	106,238,557,558.77	92,687,049,966.31	104,788,487.83	221,078,302.56	13,551,507,592.46
240101	PROGRAMA: INFRAESTRUCTURA PROPIA DEL SECTOR	86,007,922,726.00	-6,487,895,302.69	79,520,027,423.31	79,490,939,017.00	79,393,847,363.00	79,378,609,313.99	29,088,406.31	126,180,060.31	15,238,049.01
24010101	SUBPROGRAMA: COMPRA DE ENERGIA	86,007,922,726.00	-6,487,895,302.69	79,520,027,423.31	79,490,939,017.00	79,393,847,363.00	79,378,609,313.99	29,088,406.31	126,180,060.31	15,238,049.01
2401010101	ENERGIA EN BOLSA	40,506,042,431.00	-35,786,385,482.58	4,719,656,948.42	4,719,656,948.00	4,651,796,360.00	4,651,796,347.57	0.42	67,860,588.42	12.43
2401010102	ENERGIA EN BLOQUE REGULADA	28,861,211,097.00	-27,872,765,779.00	56,758,976,876.00	56,758,976,876.00	56,756,812,027.00	56,741,574,089.21	0.00	2,164,849.00	15,237,937.79
2401010104	SERVICIOS	295,352,703.00	35,544,145.00	330,896,848.00	330,896,848.00	303,830,631.00	303,830,629.53	0.00	27,066,217.00	1.47
2401010105	RESTRICCIONES	6,159,793,773.00	35,911,578.00	6,515,705,351.00	6,515,705,351.00	6,515,705,351.00	6,515,705,351.00	0.00	0.00	42.91
2401010106	USO STN	10,160,522,722.00	1,034,268,677.89	11,194,791,399.89	11,165,702,994.00	11,165,702,994.00	11,165,702,939.59	29,088,405.89	29,088,405.89	54.41
240102	PROGRAMA: GASTOS ADMINISTRATIVOS	494,800,000.00	1,890,474,635.00	2,385,274,635.00	2,385,142,034.35	2,385,139,654.35	1,346,458,477.35	132,600.65	134,980.65	1,038,681,177.00
24010201	SUBPROGRAMA: GASTOS ADMINISTRATIVOS DEL SECTC	494,800,000.00	1,890,474,635.00	2,385,274,635.00	2,385,142,034.35	2,385,139,654.35	1,346,458,477.35	132,600.65	134,980.65	1,038,681,177.00
2401020101	CONTROL INTERNO: AUDITORIA FINANCIERA	10,000,000.00	-2,200,000.00	7,800,000.00	7,800,000.00	7,800,000.00	0.00	0.00	0.00	7,800,000.00
2401020105	IMPLEMENTACIÓN, EVALUACIÓN Y MANTENIMIENTO MI	100,000,000.00	23,707,974.00	123,707,974.00	123,707,974.00	123,707,974.00	103,200,000.00	0.00	0.00	20,507,974.00
2401020107	MODERNIZACIÓN DE LOS SISTEMAS	200,000,000.00	513,396,419.00	713,396,419.00	713,396,418.35	713,396,418.35	399,146,398.35	0.65	0.65	314,250,020.00
2401020108	CENTRO DE DOCUMENTACIÓN	70,000,000.00	359,800,242.00	429,800,242.00	429,800,242.00	429,797,862.00	385,674,081.00	0.00	2,380.00	44,123,781.00
2401020109	CONSULTORIAS Y ASESORIAS LEGALES COMERCIAL	72,800,000.00	12,700,000.00	85,500,000.00	85,500,000.00	85,500,000.00	49,199,998.00	0.00	0.00	36,300,002.00
2401020110	CONSULTORIAS Y ASESORIAS LEGALES FINANCIERA	42,000,000.00	983,070,000.00	1,025,070,000.00	1,024,937,400.00	1,024,937,400.00	409,238,000.00	132,600.00	132,600.00	615,699,400.00
2401020112	SERVICIOS PARA LEVANTAMIENTO DE INFORMACION ZI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240103	PROGRAMA: INVESTIGACION Y ESTUDIOS	400,000,000.00	2,033,683,900.00	2,433,683,900.00	2,371,753,401.93	2,352,625,572.00	721,982,391.80	61,930,498.07	81,058,328.00	1,630,643,180.20
24010301	SUBPROGRAMA: LEVANTAMIENTO DE INFORMACION P/	400,000,000.00	2,033,683,900.00	2,433,683,900.00	2,371,753,401.93	2,352,625,572.00	721,982,391.80	61,930,498.07	81,058,328.00	1,630,643,180.20
2401030101	ESTUDIOS E INTERVENTORIAS	400,000,000.00	2,033,683,900.00	2,433,683,900.00	2,371,753,401.93	2,352,625,572.00	721,982,391.80	61,930,498.07	81,058,328.00	1,630,643,180.20
240105	PROGRAMA: SISTEMA DE DISTRIBUCION LOCAL	15,135,227,728.00	6,580,194,091.02	21,715,421,819.02	21,701,784,837.63	21,701,716,886.83	11,069,681,033.17	13,636,981.39	13,704,932.19	10,632,035,853.66
24010501	SUBPROGRAMA: SISTEMA DE DISTRIBUCION LOCAL	15,135,227,728.00	6,580,194,091.02	21,715,421,819.02	21,701,784,837.63	21,701,716,886.83	11,069,681,033.17	13,636,981.39	13,704,932.19	10,632,035,853.66
2401050101	PROYECTOS DEL SDL PLAN DE EXPANSION - ADECUACIO	7,500,000,000.00	4,829,760,000.00	12,329,760,000.00	12,329,446,167.99	12,329,421,094.19	7,328,504,389.70	313,832.01	338,905.81	5,000,916,704.49
2401050102	PROYECTOS DEL SDL DEL PLAN DE REPOSICION DE ACTI'	900,000,000.00	-100,756,720.00	799,243,280.00	798,901,304.00	798,901,304.00	0.00	341,976.00	341,976.00	798,901,304.00
2401050103	REPOSICION DE POSTERIA	1,000,000,000.00	-263,891.00	999,736,109.00	999,736,108.34	999,736,108.34	433,918,894.00	0.66	0.66	565,817,214.34
2401050104	REPOSICION DE TRANSFORMADORES DE DISTRIBUCION	605,539,714.00	207,089,549.58	812,629,263.58	812,629,263.00	812,629,263.00	468,809,204.58	0.58	0.58	343,820,058.42
2401050105	REPOSICION EQUIPOS DE SUBESTACIONES	400,000,000.00	599,720,253.00	999,720,253.00	999,720,252.35	999,720,252.35	499,621,108.05	0.65	0.65	500,099,144.30
2401050106	PROYECTOS DEL SDL DEL PLAN DE CALIDAD Y CONFIABI	1,000,000,000.00	241,335,282.00	1,241,335,282.00	1,241,335,282.00	1,241,335,282.00	620,667,641.00	0.00	0.00	620,667,641.00
2401050107	PROYECTO SPARD	300,000,000.00	-17,424,320.00	282,575,680.00	282,575,680.00	282,575,680.00	0.00	0.00	0.00	282,575,680.00
2401050108	CODIGO DE MEDIDA	210,000,000.00	1,638,055,974.00	1,848,055,974.00	1,848,013,029.95	1,848,013,029.95	1,443,347,065.48	42,944.05	42,944.05	404,665,964.47
2401050109	CALIDAD DE LA POTENCIA	400,000,000.00	27,000,000.00	427,000,000.00	414,383,379.00	414,340,502.00	0.00	12,616,621.00	12,659,498.00	414,340,502.00
2401050110	MEJORAMIENTO DE LA CONFIABILIDAD	869,688,014.00	-869,688,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401050111	AUTOMATIZACION DEL SISTEMA ELECTRICO	300,000,000.00	420,000,000.00	720,000,000.00	719,678,395.00	719,678,395.00	0.00	321,605.00	321,605.00	719,678,395.00
2401050113	COMPRA DE EQUIPOS DE MEDIDA PARA GRANDES CLIEI	0.00	481,786,229.00	481,786,229.00	481,786,229.00	481,786,229.00	207,128,545.00	0.00	0.00	274,657,684.00
2401050114	REDUCCION DE PERDIDAS	0.00	324,019,431.00	324,019,431.00	324,019,431.00	324,019,431.00	27,684,187.00	0.00	0.00	296,335,244.00
2401050115	MACROMEDICION Y ENVIO DE MEDIDORES A LABORATI	500,000,000.00	-499,999,999.03	0.97	0.00	0.00	0.00	0.97	0.97	0.00
2401050116	IMPLEMENTACION DEL SISTEMA DE GESTION DE ACTIV	450,000,000.00	-439,684.00	449,560,316.00	449,560,316.00	449,560,316.00	39,999,998.36	0.00	0.00	409,560,317.64
2401050117	IMPLEMENTACION AMI	700,000,000.00	-699,999,999.53	0.47	0.00	0.00	0.00	0.47	0.47	0.00
240106	PROGRAMA: COSTOS AMBIENTALES Y DE SERVIDUMBR	500,000,000.00	-94,771,916.00	405,228,084.00	405,228,082.59	405,228,082.59	170,318,750.00	1.41	1.41	234,909,332.59
24010601	SUBPROGRAMA: MANEJO AMBIENTAL	500,000,000.00	-94,771,916.00	405,228,084.00	405,228,082.59	405,228,082.59	170,318,750.00	1.41	1.41	234,909,332.59
2401060102	PAGO DE COMPENSACION MANEJO AMBIENTAL	500,000,000.00	-94,771,916.00	405,228,084.00	405,228,082.59	405,228,082.59	170,318,750.00	1.41	1.41	234,909,332.59
2402	INVERSION APORTES DE LA NACION	0.00	17,814,846,495.33	17,814,846,495.33	16,555,651,750.80	16,555,600,455.75	4,012,741,870.81	1,259,194,744.53	1,259,246,039.58	12,542,858,584.94
240201	CONVENIOS INTERADMINISTRATIVOS	0.00	17,814,846,495.33	17,814,846,495.33	16,555,651,750.80	16,555,600,455.75	4,012,741,870.81	1,259,194,744.53	1,259,246,039.58	12,542,858,584.94
24020101	CONVENIOS NACIONALES	0.00	14,544,231,652.33	14,544,231,652.33	13,607,780,441.30	13,607,780,441.30	2,621,953,020.81	936,451,211.03	936,451,211.03	10,985,827,420.49



ENELAR E.S.P.

DIRECCION CRA 22 No. 22-46

Ejecución Anual de Gastos Acumulada Entre Períodos 202101 - 202112

Rubro	Nombre del Rubro	Apropiación inicial	Modificaciones	Apropiación Inicial + modificaciones	Disponibilidades Acumuladas	Registros Acumulados	Ejecutado Acumulado	Saldo disponible	Por comprometer	Valor por pagar
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 DISTRIT	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	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 SUBTRANSMISIÉN 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	1,392,314,045.20	1,392,314,045.20	1,238,332,656.00	1,238,332,656.00	818,058,882.97	153,981,389.20	153,981,389.20	420,273,773.03
2402010111	FAER 732 AMPLIACIÓN DE REDES DE MEDIA Y BAJA TEN	0.00	785,300,129.40	785,300,129.40	626,142,488.40	626,142,488.40	0.00	159,157,641.00	159,157,641.00	626,142,488.40
2402010112	FAER 741 AMPLIACION ELECTRIFICACION VEREDAS CUA	0.00	771,390,709.60	771,390,709.60	616,671,578.80	616,671,578.80	1,561,655.80	154,719,130.80	154,719,130.80	615,109,923.00
2402010113	PRONE 733 CONSTRUCCION DE REDES DE ENERGIA ELEI	0.00	256,219,913.80	256,219,913.80	256,108,327.50	256,108,327.50	0.00	111,586.30	111,586.30	256,108,327.50
2402010114	PRONE 735 CONSTRUCCION DE REDES DISTRIBUCION D	0.00	472,558,265.00	472,558,265.00	472,430,799.00	472,430,799.00	345,352,702.54	127,466.00	127,466.00	127,078,096.46
2402010115	PRONE 751 CONSTRUCCION DE REDES DIS DE ENERGIA	0.00	160,659,482.60	160,659,482.60	160,555,992.60	160,555,992.60	0.00	103,490.00	103,490.00	160,555,992.60
2402010116	PRONE 599 2020 CONSTRUCCION REDES EN EL BARRIO	0.00	715,961,102.00	715,961,102.00	715,961,102.00	715,961,102.00	397,725,748.00	0.00	0.00	318,235,354.00
2402010117	PRONE 594 2020 CONSTRUCCION REDES MONTE BELLO	0.00	1,469,632,685.00	1,469,632,685.00	1,469,632,685.00	1,469,632,685.00	0.00	0.00	0.00	1,469,632,685.00
2402010118	PRONE 611 2020 CONSTRUCCION REDES BUENA VISTA .	0.00	1,907,437,340.00	1,907,437,340.00	1,907,437,340.00	1,907,437,340.00	1,059,254,031.50	0.00	0.00	848,183,308.50
2402010119	PRONE 638 2020 CONSTRUCCION REDES BARRIO 12 DE	0.00	2,798,980,115.00	2,798,980,115.00	2,798,980,115.00	2,798,980,115.00	0.00	0.00	0.00	2,798,980,115.00
2402010120	PRONE 676 2021 CONSTRUCCION DE REDES DE DISTRIB	0.00	3,345,527,357.00	3,345,527,357.00	3,345,527,357.00	3,345,527,357.00	0.00	0.00	0.00	3,345,527,357.00
24020102	CONVENIOS DEPARTAMENTALES	0.00	3,270,614,843.00	3,270,614,843.00	2,947,871,309.50	2,947,820,014.45	1,390,788,850.00	322,743,533.50	322,794,828.55	1,557,031,164.45
2402010224	CONV 630 2020 AMPLIACION REDES ELECTRICAS VEREI	0.00	747,717,185.96	747,717,185.96	747,702,784.50	747,702,784.50	511,615,672.50	14,401.46	14,401.46	236,087,112.00
2402010225	CONV 631 2020 COBERTURA SERVICIO ENERGIA ELECTF	0.00	978,448,464.00	978,448,464.00	978,272,873.00	978,272,873.00	440,325,351.50	175,591.00	175,591.00	537,947,521.50
2402010226	CONV 633 2020 REDES ELECTRICAS BARRIO LOS PINOS I	0.00	877,798,464.04	877,798,464.04	877,695,652.00	877,695,652.00	438,847,826.00	102,812.04	102,812.04	438,847,826.00
2402010227	CONV 654 2021 AMPLIACION DE COBERTURA DE ENERC	0.00	322,450,729.00	322,450,729.00	0.00	0.00	0.00	322,450,729.00	322,450,729.00	0.00
2402010228	CONV 655 2021 AMPLIACION ELECTRIFICACION AREA RI	0.00	344,200,000.00	344,200,000.00	344,200,000.00	344,148,704.95	0.00	0.00	51,295.05	344,148,704.95
25	CUENTAS POR PAGAR	4,500,000,000.00	14,092,000,634.36	18,592,000,634.36	18,157,295,829.46	18,157,295,829.46	15,540,322,220.69	434,704,804.90	434,704,804.90	2,616,973,608.77
2500	CUENTAS POR PAGAR	4,500,000,000.00	14,092,000,634.36	18,592,000,634.36	18,157,295,829.46	18,157,295,829.46	15,540,322,220.69	434,704,804.90	434,704,804.90	2,616,973,608.77
25000000	CUENTAS POR PAGAR	4,500,000,000.00	14,092,000,634.36	18,592,000,634.36	18,157,295,829.46	18,157,295,829.46	15,540,322,220.69	434,704,804.90	434,704,804.90	2,616,973,608.77
2500000000	CUENTAS POR PAGAR	4,500,000,000.00	7,591,987,849.86	12,091,987,849.86	11,648,587,914.95	11,648,587,914.95	9,853,964,040.64	443,399,934.91	443,399,934.91	1,794,623,874.31
2500000001	CXP DE CONVENIOS	0.00	6,500,012,784.50	6,500,012,784.50	6,508,707,914.51	6,508,707,914.51	5,686,358,180.05	-8,695,130.01	-8,695,130.01	822,349,734.46

ANDREA CAROLINA SANABRIA JIMENEZ
COORDINADORA DE PRESUPUESTO

SANDRA ESPERANZA RICO YEPES
DIRECTOR ADMINISTRATIVO Y FINANCIERO