



ENELAR E.S.P.

DIRECCION CRA 22 No. 22-46

Ejecución Anual de Ingresos Acumulada Entre Períodos 202101 -202112

Rubro	Nombre del Rubro	Apropiación Inicial + modificaciones	Crédito Contracrédito	Apropiación Final	Facturado Mes	Facturado Acumulado	Recaudo Mes	Recaudo Acumulado
1	INGRESOS	167,827,637,901.00	45,495,856,026.69	213,323,493,927.69	31,067,430,931.88	206,415,236,413.11	21,218,884,458.86	179,530,744,946.92
10	DISPONIBILIDAD INICIAL	2,000,000,000.00	7,577,278,182.06	9,577,278,182.06	0.00	9,577,278,182.06	0.00	9,577,278,182.06
1001	DISPONIBILIDAD INICIAL RECURSOS PROPIOS	2,000,000,000.00	5,105,139,454.11	7,105,139,454.11	0.00	7,105,139,454.11	0.00	7,105,139,454.11
1002	DISPONIBILIDAD INICIAL RECURSOS PROPIOS	0.00	2,472,138,727.95	2,472,138,727.95	0.00	2,472,138,727.95	0.00	2,472,138,727.95
11	INGRESOS CORRIENTES	155,227,637,901.00	22,629,232,066.14	177,856,869,967.14	30,543,886,420.75	169,762,882,649.20	18,942,315,182.86	147,788,869,176.35
1101	INGRESOS OPERACIONALES	129,255,859,500.00	7,398,564,889.09	136,654,424,389.09	15,219,562,162.85	139,799,408,242.37	13,651,650,729.53	113,506,300,634.25
110101	VENTA DE BIENES	452,839,065.00	26,042,520.77	478,881,585.77	12,556,142.00	181,363,211.00	4,328,910.00	50,139,688.00
11010101	COMERCIALIZACIÓN DE MATERIALES Y EQUIPOS ELÉCTRICOS	452,839,065.00	26,042,520.77	478,881,585.77	12,556,142.00	181,363,211.00	4,328,910.00	50,139,688.00
1101010101	MATERIALES E INSUMOS ELÉCTRICOS	169,502,125.00	26,451,592.48	195,953,717.48	2,735,700.00	35,539,604.00	1,091,730.00	9,719,726.00
1101010102	MEDIDORES	283,336,940.00	-409,071.71	282,927,868.29	9,820,442.00	145,823,607.00	3,237,180.00	40,419,962.00
110102	VENTA DE SERVICIOS	80,205,344,765.00	-424,716,563.88	79,780,628,201.12	7,815,421,448.85	87,379,043,955.51	6,295,619,371.53	64,383,623,923.25
11010201	SERVICIO DE ENERGÍA ELÉCTRICA	78,642,650,724.00	51,639,121.00	78,694,289,845.00	7,764,817,201.72	86,813,818,117.27	6,265,778,566.53	63,990,920,241.25
1101020101	ENERGÍA ACTIVA	78,642,650,724.00	0.00	78,642,650,724.00	7,764,817,201.72	86,713,810,760.27	6,265,778,566.53	63,855,449,646.25
1101020107	VENTA DE ENERGIA EN BOLSA	0.00	51,639,121.00	51,639,121.00	0.00	100,007,357.00	0.00	135,470,595.00
11010202	SERVICIOS POSTVENTA	637,580,493.00	-57,311,593.88	580,268,899.12	49,590,312.00	496,401,129.46	19,521,625.00	200,982,797.00
1101020201	MANO DE OBRA TÉCNICA	637,580,493.00	-57,311,593.88	580,268,899.12	49,590,312.00	496,401,129.46	19,521,625.00	200,982,797.00
11010203	ALQUILER DE INFRAESTRUCTURA ELÉCTRICA	902,010,748.00	-395,941,291.00	506,069,457.00	1,013,935.13	68,824,708.78	10,319,180.00	191,720,885.00
1101020301	ALQUILER DE INFRAESTRUCTURA ELÉCTRICA	902,010,748.00	-395,941,291.00	506,069,457.00	1,013,935.13	68,824,708.78	10,319,180.00	191,720,885.00
11010204	SERVICIO DE ENERGIA NO INTERCONECTADA	23,102,800.00	-23,102,800.00	0.00	0.00	0.00	0.00	0.00
1101020401	SISTEMA SOLAR FOTOVOLTAICOS	23,102,800.00	-23,102,800.00	0.00	0.00	0.00	0.00	0.00
110103	OTROS INGRESOS OPERACIONALES	48,597,675,670.00	7,797,238,932.20	56,394,914,602.20	7,391,584,572.00	52,239,001,075.86	7,351,702,448.00	49,072,537,023.00
11010301	INGRESOS POR NORMATIVIDAD	48,597,675,670.00	7,797,238,932.20	56,394,914,602.20	7,391,584,572.00	52,239,001,075.86	7,351,702,448.00	49,072,537,023.00
1101030101	SISTEMA DE DISTRIBUCION LOCAL	394,594,113.00	175,831,232.18	570,425,345.18	57,725,648.00	1,395,778,247.00	36,770,921.00	529,178,527.00
1101030102	SISTEMA DE TRANSMISION REGIONAL	5,924,696,141.00	2,117,988,933.00	8,042,685,074.00	752,007,744.00	11,819,536,265.86	707,321,650.00	8,529,715,583.00
1101030103	AREAS DE DISTRIBUCION	42,278,385,416.00	5,411,565,017.02	47,689,950,433.02	6,537,756,243.00	38,911,252,880.00	6,563,514,940.00	39,901,209,230.00
1101030104	CARGO D RESOLUCION CREG 015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101030105	CPROG MANTENIMIENTO	0.00	91,853,750.00	91,853,750.00	44,094,937.00	112,433,683.00	44,094,937.00	112,433,683.00
1102	APORTES	23,646,953,441.00	15,772,698,082.30	39,419,651,523.30	15,205,028,902.90	28,562,231,289.83	5,262,754,837.00	33,984,431,514.23
110201	APORTES	23,646,953,441.00	15,772,698,082.30	39,419,651,523.30	15,205,028,902.90	28,562,231,289.83	5,262,754,837.00	33,984,431,514.23
11020101	APORTES DE LA NACIÓN	23,646,953,441.00	12,706,047,353.30	36,353,000,794.30	15,205,028,902.90	26,642,231,290.60	5,262,754,837.00	32,064,431,515.00
1102010101	SUBSIDIO MINMINAS	22,941,332,220.00	2,712,542,376.85	25,653,874,596.85	4,054,095,607.00	21,994,866,890.00	4,054,095,607.00	23,786,335,648.00
1102010102	SUBSIDIO FOES	705,621,221.00	51,230,909.95	756,852,130.95	319,221,568.00	1,139,218,674.00	319,221,568.00	1,261,804,411.00
1102010103	FAER GGC 412 2019 AMPLIACIÓN ELECTRIFICACIÓN VEREDAS: AC	0.00	1,284,551,573.10	1,284,551,573.10	0.00	1,284,551,573.10	0.00	1,284,551,573.00
1102010104	FAER 732 AMPLIACION DE REDES DE MEDIA Y BAJA TENSION EN L	0.00	685,895,050.20	685,895,050.20	0.00	0.00	0.00	0.00
1102010105	FAER 741 AMPLIACION ELECTRIFICACION VEREDAS CUATRO ESQU	0.00	673,746,316.80	673,746,316.80	0.00	0.00	0.00	0.00
1102010106	PRONE 733 CONSTRUCCION DE REDES DISTRIBUCION ENERGIA EL	0.00	256,219,913.80	256,219,913.80	256,219,913.80	640,549,784.50	256,219,914.00	640,549,785.00
1102010107	PRONE 735 CONSTRUCCION DE REDES DISTRIBUCION DE ENERGIA	0.00	472,558,265.00	472,558,265.00	472,558,265.00	1,181,395,662.50	472,558,265.00	1,181,395,663.00
1102010108	PRONE 751 CONSTRUCCION DE REDES DIS DE ENERGIA ELECTRICA	0.00	160,659,482.60	160,659,482.60	160,659,482.60	401,648,706.50	160,659,483.00	401,648,707.00
1102010109	PRONE 599 2020 CONSTRUCCION REDES EN EL BARRIO 20 DE JULI	0.00	318,204,934.50	318,204,934.50	0.00	0.00	0.00	0.00
1102010110	PRONE 594 2020 CONSTRUCCION REDES MONTE BELLO PABLO AF	0.00	653,170,082.50	653,170,082.50	0.00	0.00	0.00	0.00
1102010111	PRONE 611 2020 CONSTRUCCION REDES BUENA VISTA JUVENIL AI	0.00	847,749,929.00	847,749,929.00	0.00	0.00	0.00	0.00
1102010112	PRONE 638 2020 CONSTRUCCION REDES BARRIO 12 DE OCTUBRE	0.00	1,243,991,162.00	1,243,991,162.00	0.00	0.00	0.00	3,508,145,728.00
1102010113	PRONE 676 2021 CONSTRUCCION DE REDES DE DISTRIBUCION BA	0.00	3,345,527,357.00	3,345,527,357.00	9,942,274,066.50	0.00	0.00	0.00
11020103	APORTES DE CONVENIOS DEPARTAMENTALES	0.00	3,066,650,729.00	3,066,650,729.00	0.00	1,919,999,999.23	0.00	1,919,999,999.23
1102010311	CONV 630 2020 CONSTRUCCIÓN Y AMPLIACIÓN VEREDAS CARRET	0.00	641,375,241.96	641,375,241.96	0.00	513,100,192.80	0.00	513,100,192.80
1102010312	CONV 631 2020 COBERTURA SERVICIO ENERGIA ELECTRICA EN LA	0.00	880,826,294.00	880,826,294.00	0.00	704,661,035.20	0.00	704,661,035.20
1102010313	CONV 633 2020 REDES ELECTRICAS BARRIO LOS PINOS DEL CENTR	0.00	877,798,464.04	877,798,464.04	0.00	702,238,771.23	0.00	702,238,771.23
1102010314	CONV 654 2021 AMPLIACION DE COBERTURA DE ENERGIA EN ZOI	0.00	322,450,729.00	322,450,729.00	0.00	0.00	0.00	0.00
1102010315	CONV 655 2021 AMPLIACION ELECTRIFICACION AREA RURAL DTO	0.00	344,200,000.00	344,200,000.00	0.00	0.00	0.00	0.00



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1103	OTROS INGRESOS CORRIENTES	2,324,824,960.00	-542,030,905.25	1,782,794,054.75	119,295,355.00	1,401,243,117.00	27,909,616.33	298,137,027.87
110301	OTROS INGRESOS CORRIENTES	2,324,824,960.00	-542,030,905.25	1,782,794,054.75	119,295,355.00	1,401,243,117.00	27,909,616.33	298,137,027.87
11030101	OTROS INGRESOS	2,324,824,960.00	-542,030,905.25	1,782,794,054.75	119,295,355.00	1,401,243,117.00	27,909,616.33	298,137,027.87
1103010101	RECARGO POR MORA	1,636,742,504.00	-332,919,884.10	1,303,822,619.90	97,219,699.00	1,166,914,062.00	18,749,403.51	196,809,903.88
1103010102	RECARGO PAGO EXTEMPORANEO	159,328,838.00	-113,449,585.64	45,879,252.36	11,240.00	19,141,454.00	2,400.00	132,382.25
1103010103	RECONEXIÓN	507,795,076.00	-92,766,635.00	415,028,441.00	20,968,734.00	201,902,167.00	8,843,059.47	95,136,472.47
1103010104	RECONEXIÓN NO AUTORIZADA	20,958,542.00	-2,894,800.51	18,063,741.49	631,410.00	10,888,162.00	246,481.35	4,914,908.35
1103010105	MULTAS	0.00	0.00	0.00	396,000.00	396,000.00	0.00	136,999.85
1103010106	COBRO DUPLICADO DE FACTURA	0.00	0.00	0.00	68,272.00	2,001,272.00	68,272.00	1,006,361.07
12	RECURSOS DE CAPITAL	10,600,000,000.00	15,289,345,778.49	25,889,345,778.49	523,544,511.13	27,075,075,581.85	2,276,569,276.00	22,164,597,588.51
1201	OTROS INGRESOS DE CAPITAL	10,600,000,000.00	15,289,345,778.49	25,889,345,778.49	523,544,511.13	27,075,075,581.85	2,276,569,276.00	22,164,597,588.51
120101	RECUPERACION DE CARTERA	10,500,000,000.00	15,289,345,778.49	25,789,345,778.49	523,544,511.13	27,058,660,446.06	2,276,569,276.00	22,148,317,491.51
12010101	RECUPERACION DE CARTERA	10,500,000,000.00	6,659,514,136.11	17,159,514,136.11	0.00	21,237,463,708.00	1,750,024,765.00	16,324,120,753.51
1201010101	RECUPERACION DE CARTERA	10,500,000,000.00	6,659,514,136.11	17,159,514,136.11	0.00	21,237,463,708.00	1,750,024,765.00	16,324,120,753.51
12010102	CUENTAS POR COBRAR DE CONVENIOS NACIONALES	0.00	7,550,453,200.00	7,550,453,200.00	388,651,622.00	5,228,166,232.20	391,651,622.00	5,231,166,232.00
1201010204	FAER 412 AMPLIACIÓN ELECTRIFICACIÓN VEREDAS: AGUA SANTA,	0.00	428,269,264.70	428,269,264.70	0.00	0.00	0.00	0.00
1201010205	FAER 732 AMPLIACION DE REDES DE MEDIA Y BAJA TENSION EN L	0.00	1,028,842,575.30	1,028,842,575.30	0.00	0.00	0.00	0.00
1201010206	FAER 741 AMPLIACION ELECTRIFICACION VEREDAS CUATRO ESQU	0.00	1,010,619,475.20	1,010,619,475.20	0.00	1,010,619,475.20	0.00	1,010,619,475.00
1201010207	PRONE 733 CONSTRUCCION DE REDES DE ENERGIA ELECTRICA EN	0.00	384,329,870.70	384,329,870.70	0.00	0.00	0.00	0.00
1201010208	PRONE 735 CONSTRUCCION DE REDES DISTRIBUCION DE ENERGIA	0.00	708,837,397.50	708,837,397.50	0.00	0.00	0.00	0.00
1201010209	PRONE 751 CONSTRUCCION DE REDES DIS DE ENERGIA ELECTRICA	0.00	160,659,482.60	160,659,482.60	0.00	0.00	0.00	0.00
1201010210	PRONE 599 2020 CONSTRUCCION REDES EN EL BARRIO 20 DE JULI	0.00	397,756,167.50	397,756,167.50	106,068,312.00	503,824,480.00	106,068,312.00	503,824,480.00
1201010211	PRONE 594 2020 CONSTRUCCION REDES MONTE BELLO PABLO AP	0.00	816,462,602.50	816,462,602.50	0.00	816,462,603.00	0.00	816,462,603.00
1201010212	PRONE 611 2020 CONSTRUCCION REDES BUENA VISTA JUVENIL A	0.00	1,059,687,411.00	1,059,687,411.00	282,583,310.00	1,342,270,721.00	285,583,310.00	1,345,270,721.00
1201010213	PRONE 638 2020 CONSTRUCCION REDES BARRIO 12 DE OCTUBRE	0.00	1,554,988,953.00	1,554,988,953.00	0.00	1,554,988,953.00	0.00	1,554,988,953.00
12010103	CUENTAS POR COBRAR DE CONVENIOS DEPARTAMENTALES	0.00	1,079,378,442.38	1,079,378,442.38	134,892,889.13	593,030,505.86	134,892,889.00	593,030,506.00
1201010302	CONV INTERAD 373 REDES ZONA URBANA SARAVENA	0.00	81,135,060.90	81,135,060.90	0.00	0.00	0.00	0.00
1201010304	CONV INTER 286 CONTRUCCION REDES DE DISTRIBUCION DE ENEI	0.00	61,300,088.38	61,300,088.38	0.00	59,688,562.66	0.00	59,688,563.00
1201010309	CONV INTER 387 CONTRUCCION REDES DE DISTRIBUCION DE ENEI	0.00	61,429,719.65	61,429,719.65	0.00	61,429,719.65	0.00	61,429,720.00
1201010310	CONV INTER 438 ADECUACION DE LA RED DE DISTRIBUCION ENER	0.00	24,000,000.00	24,000,000.00	0.00	23,521,765.15	0.00	23,521,765.00
1201010312	CONV. NO. 513. AMPLIACIÓN DE LA ELECTRIFICACIÓN RURAL EN F	0.00	240,172,888.49	240,172,888.49	0.00	239,716,542.14	0.00	239,716,542.00
1201010314	CONV NO. 515. AMPLIACIÓN ELECTRIFICACIÓN VEREDAS EL ROSA	0.00	135,000,000.00	135,000,000.00	134,892,889.13	134,892,889.13	134,892,889.00	134,892,889.00
1201010319	CONV NO. 528 ADECUACIÓN RED MEDIA TENSIÓN VEREDA FILIPI	0.00	29,949,776.96	29,949,776.96	0.00	29,983,534.30	0.00	29,983,534.00
1201010320	CONV NO.547 AMPLIACIÓN ELECTRIFICACIÓN VEREDA NARANJITC	0.00	36,990,908.00	36,990,908.00	0.00	0.00	0.00	0.00
1201010321	CONV. NO.548 CONSTRUCCIÓN DE INFRAESTRUCTURA ELÉCTRICA	0.00	166,000,000.00	166,000,000.00	0.00	0.00	0.00	0.00
1201010322	CONV NO.549 AMPLIACIÓN ELECTRIFICACIÓN VEREDAS PALO DE /	0.00	44,000,000.00	44,000,000.00	0.00	43,797,492.83	0.00	43,797,493.00
1201010323	CONV 234 AMPLIACION ELECTRIFICACION VEREDA NUEVO MUND	0.00	199,400,000.00	199,400,000.00	0.00	0.00	0.00	0.00
120102	RENDIMIENTOS FINANCIEROS	100,000,000.00	0.00	100,000,000.00	0.00	16,415,135.79	0.00	16,280,097.00
12010201	RENTAS PROPIAS	100,000,000.00	0.00	100,000,000.00	0.00	16,415,135.79	0.00	16,280,097.00
1201020101	RENDIMIENTOS FINANCIEROS	100,000,000.00	0.00	100,000,000.00	0.00	16,415,135.79	0.00	16,280,097.00

ANDREA CAROLINA SANABRIA JIEMENEZ
COORDINADORA DE PRESUPUESTO

SANDRA ESPERANZA RICO YEPES
DIRECTOR ADMINISTRATIVO Y FINANCIERO