



**EJECUCION PRESUPUESTO DE INGRESOS  
VIGENCIA 2022 - CORTE DICIEMBRE 2022**

0.00

RUBRO	NOMBRE DEL RUBRO	APROPIACION INICIAL	CREDITO CONTRACREDITO	APROPIACION FINAL	FACTURADO MES	FACTURADO ACUMULADO	RECAUDADO MES	RECAUDADO ACUMULADO	% Facturado Vs Recaudado	% Presupuestado Vs Recaudado
1	Ingresos	182,769,824,777.00	46,836,031,335.90	229,605,856,112.90	27,493,440,228.00	247,599,362,322.49	30,838,450,500.00	201,575,182,724.39	81.41%	87.79%
1.0	Disponibilidad Inicial	3,000,000,000.00	3,104,611,394.39	6,104,611,394.39	0.00	6,104,611,394.39	0.00	6,104,611,394.39	100.00%	100.00%
1.0.02	Bancos	3,000,000,000.00	3,104,611,394.39	6,104,611,394.39	0.00	6,104,611,394.39	0.00	6,104,611,394.39	100.00%	100.00%
1.0.02.01	Bancos Recueros propios	3,000,000,000.00	-1,716,790,209.66	1,283,209,790.34	0.00	1,283,209,790.34	0.00	1,283,209,790.34	100.00%	100.00%
1.0.02.02	Bancos Convenios	0.00	4,821,401,604.05	4,821,401,604.05	0.00	4,821,401,604.05	0.00	4,821,401,604.05	100.00%	100.00%
1.1	Ingresos Corrientes	161,489,824,777.00	16,985,978,982.86	178,475,803,759.86	27,338,396,643.00	210,526,917,439.95	30,683,406,915.00	172,996,438,831.05	82.17%	96.93%
1.1.02	Ingresos no tributarios	161,489,824,777.00	16,985,978,982.86	178,475,803,759.86	27,338,396,643.00	210,526,917,439.95	30,683,406,915.00	172,996,438,831.05	82.17%	96.93%
1.1.02.03	Multas, sanciones e intereses de mora	527,627,703.00	0.00	527,627,703.00	643,870,344.00	3,474,537,071.00	133,807,154.00	884,838,440.84	25.47%	167.70%
1.1.02.03.001	Multas y sanciones	527,627,703.00	0.00	527,627,703.00	643,870,344.00	3,474,537,071.00	133,807,154.00	884,838,440.84	25.47%	167.70%
1.1.02.03.001.04	Sanciones contractuales	527,627,703.00	0.00	527,627,703.00	643,870,344.00	3,474,537,071.00	133,807,154.00	884,838,440.84	25.47%	167.70%
1.1.02.05	Venta de bienes y servicios	131,151,228,762.00	11,201,908,921.86	142,353,137,683.86	13,962,573,805.00	167,237,866,126.55	17,817,647,227.00	146,723,142,227.21	87.73%	103.07%
1.1.02.05.001	Ventas de establecimientos de mercado	131,151,228,762.00	11,201,908,921.86	142,353,137,683.86	13,962,573,805.00	167,237,866,126.55	17,817,647,227.00	146,723,142,227.21	87.73%	103.07%
1.1.02.05.001.04	Productos metálicos, maquinaria y equipo	115,261,909.00	0.00	115,261,909.00	2,213,843.00	100,713,930.00	13,197,689.00	88,810,039.00	88.18%	77.05%
1.1.02.05.001.04.01	Cables y alambres aislados para instalaciones eléctricas	25,635,842.00	0.00	25,635,842.00	506,177.00	16,630,320.00	3,394,883.00	19,945,910.00	119.94%	77.80%
1.1.02.05.001.04.02	Contadores de electricidad	89,626,067.00	0.00	89,626,067.00	1,707,666.00	84,083,610.00	9,802,806.00	68,864,129.00	81.90%	76.83%
1.1.02.05.001.05	Servicios de la construcción	257,407,743.00	0.00	257,407,743.00	17,893,346.00	385,858,111.00	30,779,086.00	293,772,813.00	76.13%	114.13%
1.1.02.05.001.05.01	Servicios de instalación de cables y otros dispositivos eléctricos	257,407,743.00	0.00	257,407,743.00	17,893,346.00	385,858,111.00	30,779,086.00	293,772,813.00	76.13%	114.13%
1.1.02.05.001.06	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	130,125,683,824.00	11,201,908,921.86	141,327,592,745.86	13,902,270,454.00	166,306,119,649.55	17,695,534,559.00	145,958,085,106.21	87.76%	103.28%
1.1.02.05.001.06.01	Energía activa	78,000,000,000.00	11,201,908,921.86	89,201,908,921.86	9,021,901,112.00	100,642,382,500.55	8,364,918,157.00	82,640,741,629.21	82.11%	92.64%
1.1.02.05.001.06.02	Energía bolsa	1,697,091,078.00	0.00	1,697,091,078.00	0.00	0.00	0.00	0.00	0.00%	0.00%
1.1.02.05.001.06.03	Energía ZNI	1,000,000,000.00	0.00	1,000,000,000.00	0.00	2,673,851.00	0.00	6,214,564.00	232.42%	621.46%
1.1.02.05.001.06.04	SERVICIO DE TRANSMISION DE ELECTRICIDAD STR	7,823,656,927.00	0.00	7,823,656,927.00	559,055,699.00	7,679,606,821.00	615,176,538.00	7,030,943,504.00	91.55%	89.87%
1.1.02.05.001.06.05	SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD SDL	518,466,837.00	0.00	518,466,837.00	28,532,139.00	555,298,884.00	91,376,314.00	580,014,053.00	104.45%	111.87%
1.1.02.05.001.06.06	SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD ADD	42,085,468,982.00	0.00	42,085,468,982.00	4,280,533,067.00	57,215,538,524.00	8,586,947,290.00	55,532,525,640.00	97.06%	131.95%
1.1.02.05.001.06.07	SERVICIO DE MANTENIMIENTO DE PERDIDAS CPROG	0.00	0.00	0.00	12,248,437.00	210,619,069.00	37,116,260.00	167,645,716.00	79.60%	0.00%
1.1.02.05.001.07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	652,875,286.00	0.00	652,875,286.00	40,196,162.00	445,174,436.00	78,135,893.00	382,474,269.00	85.92%	58.58%
1.1.02.05.001.07.01	Servicios de arrendamiento de bienes inmuebles no residenciales (vivienda) a comisión o por contrato	652,875,286.00	0.00	652,875,286.00	40,196,162.00	445,174,436.00	78,135,893.00	382,474,269.00	85.92%	58.58%
1.1.02.06	Transferencias corrientes	29,810,968,312.00	5,784,070,061.00	35,595,038,373.00	12,731,952,494.00	39,814,514,242.40	12,731,952,534.00	25,388,458,163.00	63.77%	71.33%
1.1.02.06.006	Transferencias de otras entidades del gobierno general	0.00	5,784,070,061.00	5,784,070,061.00	0.00	5,784,070,061.00	0.00	0.00	0.00%	0.00%
1.1.02.06.006.01	Aportes Nación	0.00	5,784,070,061.00	5,784,070,061.00	0.00	5,784,070,061.00	0.00	0.00	0.00%	0.00%
1.1.02.06.006.01.01	PRONE 599 2020 CONSTRUCCION REDES EN EL BARRIO 20 DE JULIO MPIO CRAVO NORTE DTO ARAUCA	0.00	79,551,233.00	79,551,233.00	0.00	79,551,233.00	0.00	0.00	0.00%	0.00%
1.1.02.06.006.01.02	PRONE 594 2020 CONSTRUCCION REDES MONTE BELLO PABLO ANTONIO HERNANDEZ LAS PALMERAS Y VILLA FANNY MPI	0.00	163,292,520.00	163,292,520.00	0.00	163,292,520.00	0.00	0.00	0.00%	0.00%
1.1.02.06.006.01.03	PRONE 611 2020 CONSTRUCCION REDES BUENA VISTA JUVENIL ARAUCANO PANORAMA SAN FRANCISCO Y SARA FE MPIO	0.00	211,937,482.00	211,937,482.00	0.00	211,937,482.00	0.00	0.00	0.00%	0.00%
1.1.02.06.006.01.04	PRONE 638 2020 CONSTRUCCION REDES BARRIO 12 DE OCTUBRE EL CENTRO EL ROBLE EL TRIUNFO Y UNIDOS MPIO F	0.00	310,997,791.00	310,997,791.00	0.00	310,997,791.00	0.00	0.00	0.00%	0.00%
1.1.02.06.006.01.05	PRONE 676 2021 CONSTRUCCION DE REDES DE DISTRIBUCION BARRIO HECTOR ALIRIO MARTINEZ FORTUL ARAUCA	0.00	5,018,291,035.00	5,018,291,035.00	0.00	5,018,291,035.00	0.00	0.00	0.00%	0.00%
1.1.02.06.007	Subvenciones	29,810,968,312.00	0.00	29,810,968,312.00	12,731,952,494.00	34,030,444,181.40	12,731,952,534.00	25,388,458,163.00	74.61%	85.16%
1.1.02.06.007.02	Empresas públicas no financieras	29,810,968,312.00	0.00	29,810,968,312.00	12,731,952,494.00	34,030,444,181.40	12,731,952,534.00	25,388,458,163.00	74.61%	85.16%
1.1.02.06.007.02.05	Transferencia para subsidiar servicios públicos domiciliarios de agua potable y saneamiento básico	29,047,288,786.00	0.00	29,047,288,786.00	12,691,011,116.00	32,943,819,276.40	12,691,011,156.00	24,301,833,258.00	73.77%	83.66%
1.1.02.06.007.02.07	Transferencia de recursos del Fondo de Energía Social - FOES	763,679,526.00	0.00	763,679,526.00	40,941,378.00	1,086,624,905.00	40,941,378.00	1,086,624,905.00	100.00%	142.29%
1.2	Recursos de capital	18,280,000,000.00	26,745,440,958.65	45,025,440,958.65	155,043,585.00	30,967,833,488.15	155,043,585.00	22,474,132,498.95	72.57%	49.91%
1.2.05	Rendimientos financieros	80,000,000.00	0.00	80,000,000.00	44,915,729.00	107,955,887.00	44,915,729.00	107,955,887.00	100.00%	134.94%
1.2.05.02	Depósitos	80,000,000.00	0.00	80,000,000.00	44,915,729.00	107,955,887.00	44,915,729.00	107,955,887.00	100.00%	134.94%
1.2.07	RECURSOS DE CREDITO INTERNO	0.00	9,900,000,000.00	9,900,000,000.00	0.00	0.00	0.00	0.00	0.00%	0.00%
1.2.07.01	RECURSOS DE CONTRATOS DE EMPRESTITOS INTERNOS	0.00	9,900,000,000.00	9,900,000,000.00	0.00	0.00	0.00	0.00	0.00%	0.00%
1.2.07.01.004	INSTITUTOS DE DESARROLLO DEPARTAMENTAL Y/O MUNICIPAL	0.00	9,900,000,000.00	9,900,000,000.00	0.00	0.00	0.00	0.00	0.00%	0.00%



**EJECUCION PRESUPUESTO DE INGRESOS  
VIGENCIA 2022 - CORTE DICIEMBRE 2022**

0.00

RUBRO	NOMBRE DEL RUBRO	APROPIACION INICIAL	CREDITO CONTRACREDITO	APROPIACION FINAL	FACTURADO MES	FACTURADO ACUMULADO	RECAUDADO MES	RECAUDADO ACUMULADO	% Facturado Vs Recaudado	% Presupuestado Vs Recaudado
1.2.09	Recuperación de cartera - préstamos	18,200,000,000.00	15,321,195,256.70	33,521,195,256.70	110,127,856.00	29,353,742,423.20	110,127,856.00	20,860,041,434.00	71.06%	62.23%
1.2.09.02	De otras entidades de gobierno	13,104,000,000.00	0.00	13,104,000,000.00	110,127,856.00	14,464,208,981.00	110,127,856.00	14,464,208,981.00	100.00%	110.38%
1.2.09.03	De personas naturales	5,096,000,000.00	0.00	5,096,000,000.00	0.00	5,096,000,000.00	0.00	1,088,822,632.00	21.37%	21.37%
1.2.09.05	RECUPERACIÓN DE CUOTAS PARTES PENSIONALES	0.00	326,402,339.00	326,402,339.00	0.00	557,122,740.00	0.00	557,122,740.00	100.00%	170.69%
1.2.09.06	De Convenios	0.00	14,994,792,917.70	14,994,792,917.70	0.00	9,236,410,702.20	0.00	4,749,887,081.00	51.43%	31.68%
1.2.09.06.01	APORTES NACIÓN	0.00	13,349,527,085.60	13,349,527,085.60	0.00	7,591,144,870.10	0.00	4,504,587,842.00	59.34%	33.74%
1.2.09.06.01.01	FAER 412 AMPLIACION ELECTRIFICACION VEREDAS: AGUA SANTA, ALTO BANADIAS, MPIO SARAVENA DTO ARAUCA	0.00	428,183,858.10	428,183,858.10	0.00	428,183,858.10	0.00	428,183,858.00	100.00%	100.00%
1.2.09.06.01.02	FAER 732 AMPLIACION DE REDES DE MEDIA Y BAJA TENSION EN LAS VEREDAS LA BRASILIA GUAMALITO AQUITA	0.00	685,895,050.20	685,895,050.20	0.00	685,895,050.20	0.00	0.00	0.00%	0.00%
1.2.09.06.01.03	FAER 741 AMPLIACION ELECTRIFICACION VEREDAS CUATRO ESQUINAS EL AMPARO EL PROGRESO FASE II AQUITA	0.00	673,746,316.80	673,746,316.80	0.00	673,746,316.80	0.00	0.00	0.00%	0.00%
1.2.09.06.01.04	PRONE 735 CONSTRUCCION DE REDES DISTRIBUCION DE ENERGIA ELECTRICA EN LOS BARRIOS VILLA LUCIA FORTUL	0.00	1,195,692.00	1,195,692.00	0.00	1,195,692.00	0.00	0.00	0.00%	0.00%
1.2.09.06.01.05	PRONE 599 2020 CONSTRUCCION REDES EN EL BARRIO 20 DE JULIO MPIO CRAVO NORTE DTO ARAUCA	0.00	212,136,622.50	212,136,622.50	0.00	212,136,622.50	0.00	0.00	0.00%	0.00%
1.2.09.06.01.06	PRONE 594 2020 CONSTRUCCION REDES MONTE BELLO PABLO ANTONIO HERNANDEZ LAS PALMERAS Y VILLA FANNY MPI	0.00	435,302,192.50	435,302,192.50	0.00	435,302,192.50	0.00	316,212,906.00	72.64%	72.64%
1.2.09.06.01.07	PRONE 611 2020 CONSTRUCCION REDES BUENA VISTA JUVENIL ARAUCANO PANORAMA SAN FRANCISCO Y SARA FE MPIO	0.00	565,166,619.00	565,166,619.00	0.00	565,166,619.00	0.00	0.00	0.00%	0.00%
1.2.09.06.01.08	PRONE 638 2020 CONSTRUCCION REDES BARRIO 12 DE OCTUBRE EL CENTRO EL ROBLE EL TRIUNFO Y UNIDOS MPIO F	0.00	1,243,991,162.00	1,243,991,162.00	0.00	1,243,991,162.00	0.00	414,663,721.00	33.33%	33.33%
1.2.09.06.01.09	PRONE 676 2021 CONSTRUCCION DE REDES DE DISTRIBUCION BARRIO HECTOR ALIRIO MARTINEZ FORTUL ARAUCA	0.00	3,345,527,357.00	3,345,527,357.00	0.00	3,345,527,357.00	0.00	3,345,527,357.00	100.00%	100.00%
1.2.09.06.01.10	PRONE GGC 725 2022	0.00	3,432,980,949.00	3,432,980,949.00	0.00	0.00	0.00	0.00	0.00%	0.00%
1.2.09.06.01.11	PRONE GGC 727 DE 2022	0.00	1,000,373,073.00	1,000,373,073.00	0.00	0.00	0.00	0.00	0.00%	0.00%
1.2.09.06.01.12	DEPTO ARAUCA CONV 539 DE 2022	0.00	685,023,885.87	685,023,885.87	0.00	0.00	0.00	0.00	0.00%	0.00%
1.2.09.06.01.13	DEPTO ARAUCA CONV 569 DE 2022	0.00	640,004,307.63	640,004,307.63	0.00	0.00	0.00	0.00	0.00%	0.00%
1.2.09.06.02	OTRAS UNIDADES DE GOBIERNO	0.00	1,645,265,832.10	1,645,265,832.10	0.00	1,645,265,832.10	0.00	245,299,239.00	14.91%	14.91%
1.2.09.06.02.01	CONV 630 2020 AMPLIACION REDES ELECTRICAS VEREDAS CARRETERO AGUACHICA ARAUCO ARA	0.00	200,959,613.37	200,959,613.37	0.00	200,959,613.37	0.00	0.00	0.00%	0.00%
1.2.09.06.02.02	CONV 631 2020 COBERTURA SERVICIO ENERGIA ELECTRICA EN LAS NO INTERCONECTADAS MPIO DE ARAUCA CRAVO	0.00	253,867,177.25	253,867,177.25	0.00	253,867,177.25	0.00	0.00	0.00%	0.00%
1.2.09.06.02.03	CONV 633 2020 REDES ELECTRICAS BARRIO LOS PINOS DEL CENTRO POBLADO DE LA ESMERALDA EN EL MPIO ARAUCO	0.00	175,559,692.00	175,559,692.00	0.00	175,559,692.00	0.00	0.00	0.00%	0.00%
1.2.09.06.02.04	CONV 234 AMPLIACION ELECTRIFICACION VEREDA NUEVO MUNDO MUNICIPIO DE ARAUQUITA DTO ARAUCA	0.00	200,083,197.88	200,083,197.88	0.00	200,083,197.88	0.00	0.00	0.00%	0.00%
1.2.09.06.02.05	CONV 548 CONSTRUCCION DE INFRAESTRUCTURA ELECTRICA PARA ATENDER PROYECTOS DE VIVIENDA DE INTERES SO	0.00	148,145,422.60	148,145,422.60	0.00	148,145,422.60	0.00	0.00	0.00%	0.00%
1.2.09.06.02.06	CONV 654 2021 AMPLIACION DE COBERTURA DE ENERGIA EN ZONAS NO INTERCONECTADAS DTO ARAUCA	0.00	322,450,729.00	322,450,729.00	0.00	322,450,729.00	0.00	0.00	0.00%	0.00%
1.2.09.06.02.07	CONV 655 2021 AMPLIACION ELECTRIFICACION AREA RURAL DTO ARAUCA	0.00	344,200,000.00	344,200,000.00	0.00	344,200,000.00	0.00	245,299,239.00	71.27%	71.27%
1.2.13	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	0.00	1,524,245,701.95	1,524,245,701.95	0.00	1,506,135,177.95	0.00	1,506,135,177.95	100.00%	98.81%
1.2.13.01	REINTEGROS	0.00	1,524,245,701.95	1,524,245,701.95	0.00	1,506,135,177.95	0.00	1,506,135,177.95	100.00%	98.81%