

EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO : OCTUBRE DE 2023

RUBRO	NOMBRE DEL RUBRO	APROPIACION INICIAL	CREDITO CONTRACREDITO	APROPIACION FINAL	FACTURADO MES	FACTURADO ACUMULADO	RECAUDADO MES	RECAUDADO ACUMULADO	% Fact.VsRecaud.	% PptoVsRecaudo	% FacturadoVsApropiaciones
1.1.02.06.007.02.05	Transferencia para subsidiar servicios públicos domiciliarios de agua potable y saneamiento básico	20,056,791,792.00	0.00	20,056,791,792.00	2,817,193,305.00	38,981,430,273.00	2,817,193,305.00	38,981,430,273.00	1	1.94	1.94
1.1.02.06.007.02.07	Transferencia de recursos del Fondo de Energía Social - FOES	1,203,767,909.00	0.00	1,203,767,909.00	136,984,412.00	1,143,528,011.00	136,984,412.00	1,143,528,011.00	1	0.95	0.95
1.2	Recursos de capital	26,836,447,421.00	14,760,738,541.50	41,597,185,962.50	1,940,661,078.00	45,868,436,780.51	1,892,259,743.46	33,892,535,958.82	0.74	0.81	1.1
1.2.05	Rendimientos financieros	14,830,667.00	0.00	14,830,667.00	223,789,867.00	995,901,538.21	223,789,867.00	995,901,538.21	1	67.15	67.15
1.2.05.02	Depósitos	14,830,667.00	0.00	14,830,667.00	223,789,867.00	995,901,538.21	223,789,867.00	995,901,538.21	1	67.15	67.15
1.2.07	RECURSOS DE CREDITO INTERNO	0.00	9,000,000,000.00	9,000,000,000.00	0.00	9,000,000,000.00	0.00	9,000,000,000.00	1	1	1
1.2.07.01	RECURSOS DE CONTRATOS DE EMPRESTITOS INTERNOS	0.00	9,000,000,000.00	9,000,000,000.00	0.00	9,000,000,000.00	0.00	9,000,000,000.00	1	1	1
1.2.07.01.006	OTRAS INSTITUCIONES FINANCIERAS	0.00	9,000,000,000.00	9,000,000,000.00	0.00	9,000,000,000.00	0.00	9,000,000,000.00	1	1	1
1.2.09	Recuperación de cartera - préstamos	26,821,616,754.00	0.00	26,821,616,754.00	1,716,216,466.00	31,416,127,775.80	1,667,815,131.46	19,440,226,954.11	0.62	0.72	1.17
1.2.09.02	De otras entidades de gobierno	0.00	0.00	0.00	0.00	11,793,522,372.15	0.00	0.00	0	0	0
1.2.09.04	De otras empresas	26,821,616,754.00	0.00	26,821,616,754.00	1,716,216,466.00	17,585,335,177.15	1,533,838,016.46	17,402,956,727.61	0.99	0.65	0.66
1.2.09.05	RECUPERACION DE CUOTAS PARTES PENSIONALES	0.00	0.00	0.00	0.00	133,977,115.00	133,977,115.00	133,977,115.00	1	0	0
1.2.09.06	De Convenios	0.00	0.00	0.00	0.00	1,903,293,111.50	0.00	1,903,293,111.50	1	0	0
1.2.09.06.01	APORTES NACIÓN	0.00	0.00	0.00	0.00	1,742,067,747.00	0.00	1,742,067,747.00	1	0	0
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	0.00	0.00	0.00	342,947,525.00	0.00	342,947,525.00	1	0	0
1.2.09.06.01.03	FAER 741 AMPLIACION ELECTRIFICACION VEREDAS CUATRO ESQUINAS EL AMPARO EL PROGRESO FASE II AQUITA	0.00	0.00	0.00	0.00	336,873,158.00	0.00	336,873,158.00	1	0	0
1.2.09.06.01.05	PRONE 599 2020 CONSTRUCCION REDES EN EL BARRIO 20 DE JULIO MPIO CRAVO NORTE DTO ARAUCA	0.00	0.00	0.00	0.00	212,136,622.50	0.00	212,136,622.50	1	0	0
1.2.09.06.01.06	PRONE 594 2020 CONSTRUCCION REDES MONTE BELLO PABLO ANTONIO HERNANDEZ LAS PALMERAS Y VILLA FANNY MPI	0.00	0.00	0.00	0.00	435,446,721.50	0.00	435,446,721.50	1	0	0
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	0.00	0.00	0.00	414,663,720.00	0.00	414,663,720.00	1	0	0
1.2.09.06.02	OTRAS UNIDADES DE GOBIERNO	0.00	0.00	0.00	0.00	161,225,364.50	0.00	161,225,364.50	1	0	0
1.2.09.06.02.06	CONV 654 2021 AMPLIACION DE COBERTURA DE ENERGIA EN ZONAS NO INTERCONECTADAS DTO ARAUCA	0.00	0.00	0.00	0.00	161,225,364.50	0.00	161,225,364.50	1	0	0
1.2.13	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	0.00	3,653,259,619.00	3,653,259,619.00	654,745.00	3,028,384,912.00	654,745.00	3,028,384,912.00	1	0.83	0.83
1.2.13.01	REINTEGROS	0.00	3,653,259,619.00	3,653,259,619.00	654,745.00	2,951,411,718.00	654,745.00	2,951,411,718.00	1	0.81	0.81
1.2.13.02	RECURSOS NO APROPIADOS	0.00	0.00	0.00	0.00	76,973,194.00	0.00	76,973,194.00	1	0	0
1.2.14	RECURSOS DE TERCEROS EN ADMINISTRACION	0.00	2,107,478,922.50	2,107,478,922.50	0.00	1,428,022,554.50	0.00	1,428,022,554.50	1	0.68	0.68
1.2.14.04	RECURSOS DE TERCEROS EN ADMINISTRACION	0.00	2,107,478,922.50	2,107,478,922.50	0.00	1,428,022,554.50	0.00	1,428,022,554.50	1	0.68	0.68
1.2.14.04.02	APORTES DEL DEPARTAMENTO	0.00	2,107,478,922.50	2,107,478,922.50	0.00	1,428,022,554.50	0.00	1,428,022,554.50	1	0.68	0.68
1.2.14.04.02.01	CONVENIO INTERADMINISTRATIVO NO 539 DE 2022	0.00	685,023,885.87	685,023,885.87	0.00	548,019,108.70	0.00	548,019,108.70	1	0.8	0.8
1.2.14.04.02.02	CONVENIO INTERADMINISTRATIVO NO 569 DE 2022	0.00	640,004,307.63	640,004,307.63	0.00	512,003,445.80	0.00	512,003,445.80	1	0.8	0.8
1.2.14.04.02.03	CONVENIO INTERADMINISTRATIVO 616 DE 2022	0.00	460,000,000.00	460,000,000.00	0.00	368,000,000.00	0.00	368,000,000.00	1	0.8	0.8
1.2.14.04.02.04	CONVENIO INTERADMINISTRATIVO 654 DE 2021	0.00	322,450,729.00	322,450,729.00	0.00	0.00	0.00	0.00	0	0	0
3	RECURSOS DE TERCEROS	0.00	0.00	0.00	609,025,621.00	4,711,823,208.29	521,481,672.47	3,967,821,475.97	0.84	0	0
38	RECURSOS PARA TERCEROS	0.00	0.00	0.00	609,025,621.00	4,711,823,208.29	521,481,672.47	3,967,821,475.97	0.84	0	0

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