



EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO : MARZO DE 2024

RUBRO	NOMBRE DEL RUBRO	APROPIACION INICIAL	CREDITO CONTRACREDITO	APROPIACION FINAL	FACTURADO MES	FACTURADO ACUMULADO	RECAUDADO MES	RECAUDADO ACUMULADO	% Facturado Vs Recaudado	% Ppto Vs Recaudado	% Facturado Vs Aproporaciones
1	Ingresos	269,426,103,715.00	34,706,604,812.47	304,132,708,527.47	32,909,614,953.12	78,162,418,853.12	28,891,984,229.51	67,935,408,093.51	87%	22%	26%
1.0	Disponibilidad Inicial	0.00	5,410,090,839.51	5,410,090,839.51	5,410,090,839.51	5,410,090,839.51	5,410,090,839.51	5,410,090,839.51	100%	100%	100%
1.0.02	Bancos	0.00	5,410,090,839.51	5,410,090,839.51	5,410,090,839.51	5,410,090,839.51	5,410,090,839.51	5,410,090,839.51	100%	100%	100%
1.0.02.01	Bancos recursos propios	0.00	1,627,987,009.51	1,627,987,009.51	1,627,987,009.51	1,627,987,009.51	1,627,987,009.51	1,627,987,009.51	100%	100%	100%
1.0.02.02	Bancos Convenios	0.00	3,775,567,703.38	3,775,567,703.38	3,775,567,703.38	3,775,567,703.38	3,775,567,703.38	3,775,567,703.38	100%	100%	100%
1.0.02.03	RECURSOS DEL CREDITO	0.00	6,536,126.62	6,536,126.62	6,536,126.62	6,536,126.62	6,536,126.62	6,536,126.62	100%	100%	100%
1.1	Ingresos Corrientes	244,093,334,523.00	2,760,737,181.00	246,854,071,704.00	25,550,158,664.00	68,004,937,204.00	21,532,898,840.00	57,778,850,229.00	85%	23%	28%
1.1.02	Ingresos no tributarios	244,093,334,523.00	2,760,737,181.00	246,854,071,704.00	25,550,158,664.00	68,004,937,204.00	21,532,898,840.00	57,778,850,229.00	85%	23%	28%
1.1.02.03	Multas, sanciones e intereses de mora	798,925,023.00	0.00	798,925,023.00	426,051,111.00	1,048,237,226.00	68,975,494.00	241,136,242.00	23%	30%	131%
1.1.02.03.001	Multas y sanciones	798,925,023.00	0.00	798,925,023.00	426,051,111.00	1,048,237,226.00	68,975,494.00	241,136,242.00	23%	30%	131%
1.1.02.03.001.04	Sanciones contractuales	798,925,023.00	0.00	798,925,023.00	426,051,111.00	1,048,237,226.00	68,975,494.00	241,136,242.00	23%	30%	131%
1.1.02.05	Venta de bienes y servicios	194,789,339,019.00	0.00	194,789,339,019.00	16,734,463,733.00	50,766,905,361.00	13,074,003,268.00	41,358,988,694.00	81%	21%	26%
1.1.02.05.001	Ventas de establecimientos de mercado	194,789,339,019.00	0.00	194,789,339,019.00	16,734,463,733.00	50,766,905,361.00	13,074,003,268.00	41,358,988,694.00	81%	21%	26%
1.1.02.05.001.04	Productos metálicos, maquinaria y equipo	52,060,221.00	0.00	52,060,221.00	3,286,015.00	11,926,297.00	985,776.00	2,621,764.00	22%	5%	23%
1.1.02.05.001.04.01	Cables y alambres aislados para instalaciones eléctricas	9,268,735.00	0.00	9,268,735.00	1,050,750.00	3,345,973.00	141,410.00	443,235.00	13%	5%	36%
1.1.02.05.001.04.02	Contadores de electricidad	42,791,486.00	0.00	42,791,486.00	2,235,265.00	8,580,324.00	844,366.00	2,178,529.00	25%	5%	20%
1.1.02.05.001.05	Servicios de la construcción	672,707,822.00	0.00	672,707,822.00	17,409,158.00	68,991,839.00	7,714,945.00	32,750,524.00	47%	5%	10%
1.1.02.05.001.05.01	Servicios de instalación de cables y otros dispositivos eléctricos	672,707,822.00	0.00	672,707,822.00	17,409,158.00	68,991,839.00	7,714,945.00	32,750,524.00	47%	5%	10%
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	193,672,618,988.00	0.00	193,672,618,988.00	16,687,534,693.00	50,629,124,092.00	13,039,068,680.00	41,267,953,171.00	82%	21%	26%
1.1.02.05.001.06.01	Energía activa	135,516,648,686.00	0.00	135,516,648,686.00	11,559,391,473.00	34,888,211,125.00	8,126,129,899.00	26,451,191,063.00	76%	20%	26%
1.1.02.05.001.06.02	Energía bolsa	168,266,121.00	0.00	168,266,121.00	0.00	53,728,220.00	0.00	0.00	0%	0%	32%
1.1.02.05.001.06.04	SERVICIO DE TRANSMISION DE ELECTRICIDAD STR	7,348,495,660.00	0.00	7,348,495,660.00	639,448,197.00	2,052,106,573.00	488,691,276.00	1,576,645,510.00	77%	21%	28%
1.1.02.05.001.06.05	SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD SDL	942,650,656.00	0.00	942,650,656.00	97,448,533.00	275,919,693.00	42,452,371.00	163,649,191.00	59%	17%	29%
1.1.02.05.001.06.06	SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD ADD	49,531,310,205.00	0.00	49,531,310,205.00	4,371,771,575.00	13,300,970,108.00	4,371,771,575.00	13,053,963,561.00	98%	26%	27%
1.1.02.05.001.06.07	SERVICIO DE MANTENIMIENTO DE PERDIDAS CPROG	137,021,012.00	0.00	137,021,012.00	12,343,021.00	37,013,568.00	10,023,559.00	22,503,846.00	61%	16%	27%
1.1.02.05.001.06.08	OTROS CONTRATOS DE SERVICIOS DE CONEXION INHERENTES A LA PRESTACION SERVICIO DE ENERGIA	28,226,648.00	0.00	28,226,648.00	7,131,894.00	21,174,805.00	0.00	0.00	0%	0%	75%
1.1.02.05.001.07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	391,951,988.00	0.00	391,951,988.00	26,233,867.00	56,863,133.00	26,233,867.00	55,663,235.00	98%	14%	15%
1.1.02.05.001.07.01	Servicios de arrendamiento de bienes inmuebles no residenciales (vivienda) a comisión o por contrato	391,951,988.00	0.00	391,951,988.00	26,233,867.00	56,863,133.00	26,233,867.00	55,663,235.00	98%	14%	15%
1.1.02.06	Transferencias corrientes	48,505,070,481.00	2,760,737,181.00	51,265,807,662.00	8,389,643,820.00	16,189,794,617.00	8,389,920,078.00	16,178,725,293.00	100%	32%	32%
1.1.02.06.006	Transferencias de otras entidades del gobierno general	0.00	2,760,737,181.00	2,760,737,181.00	0.00	0.00	0.00	0.00	0%	0%	0%
1.1.02.06.006.06	Otras unidades de gobierno	0.00	2,760,737,181.00	2,760,737,181.00	0.00	0.00	0.00	0.00	0%	0%	0%
1.1.02.06.006.06.06	BPIN: 2023005810195 REDES DE DISTRIBUCION DE ENERGIA ELECTRICA MCPIO ARAUCA	0.00	2,760,737,181.00	2,760,737,181.00	0.00	0.00	0.00	0.00	0%	0%	0%
1.1.02.06.007	Subvenciones	48,505,070,481.00	0.00	48,505,070,481.00	8,389,643,820.00	16,189,794,617.00	8,389,920,078.00	16,178,725,293.00	100%	33%	33%
1.1.02.06.007.02	Empresas públicas no financieras	48,505,070,481.00	0.00	48,505,070,481.00	8,389,643,820.00	16,189,794,617.00	8,389,920,078.00	16,178,725,293.00	100%	33%	33%
1.1.02.06.007.02.05	Transferencia para subsidiar servicios públicos domiciliarios de agua potable y saneamiento básico	47,163,012,349.00	0.00	47,163,012,349.00	8,389,643,820.00	16,178,449,035.00	8,389,920,078.00	16,178,725,293.00	100%	34%	34%
1.1.02.06.007.02.07	Transferencia de recursos del Fondo de Energía Social - FOES	1,342,058,132.00	0.00	1,342,058,132.00	0.00	11,345,582.00	0.00	0.00	0%	0%	1%

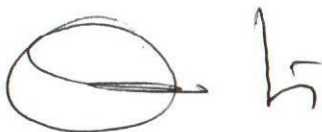
EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO : MARZO DE 2024

RUBRO	NOMBRE DEL RUBRO	APROPIACION INICIAL	CREDITO CONTRACREDITO	APROPIACION FINAL	FACTURADO MES	FACTURADO ACUMULADO	RECAUDADO MES	RECAUDADO ACUMULADO	% Facturado Vs Recaudado	% Ppto Vs Recaudado	% Facturado Vs Apropiaaciones
1.2	Recursos de capital	25,332,769,192.00	26,535,776,791.96	51,868,545,983.96	1,949,365,449.61	4,747,390,809.61	1,948,994,550.00	4,746,467,025.00	100%	9%	9%
1.2.05	Rendimientos financieros	1,029,482,228.00	0.00	1,029,482,228.00	94,178,296.00	94,178,296.00	94,178,296.00	94,178,296.00	100%	9%	9%
1.2.05.02	Depósitos	1,029,482,228.00	0.00	1,029,482,228.00	94,178,296.00	94,178,296.00	94,178,296.00	94,178,296.00	100%	9%	9%
1.2.09	Recuperación de cartera - préstamos	24,303,286,964.00	0.00	24,303,286,964.00	1,854,505,353.61	4,651,977,828.61	1,854,475,354.00	4,651,947,829.00	100%	19%	19%
1.2.09.04	De otras empresas	24,303,286,964.00	0.00	24,303,286,964.00	1,854,505,353.61	4,651,977,828.61	1,854,475,354.00	4,651,947,829.00	100%	19%	19%
1.2.13	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	0.00	0.00	0.00	681,800.00	1,234,685.00	340,900.00	340,900.00	28%	0%	0%
1.2.13.01	REINTEGROS	0.00	0.00	0.00	681,800.00	1,234,685.00	340,900.00	340,900.00	28%	0%	0%
1.2.14	RECURSOS DE TERCEROS EN ADMINISTRACION	0.00	26,535,776,791.96	26,535,776,791.96	0.00	0.00	0.00	0.00	0%	0%	0%
1.2.14.04	RECURSOS DE TERCEROS EN ADMINISTRACION	0.00	26,535,776,791.96	26,535,776,791.96	0.00	0.00	0.00	0.00	0%	0%	0%
1.2.14.04.01	APORTES DE LA NACION	0.00	14,190,199,890.20	14,190,199,890.20	0.00	0.00	0.00	0.00	0%	0%	0%
1.2.14.04.01.001	PRONE GGC 725 2022	0.00	163,292,520.00	163,292,520.00	0.00	0.00	0.00	0.00	0%	0%	0%
1.2.14.04.01.002	PRONE GGC 727 2022	0.00	79,551,231.50	79,551,231.50	0.00	0.00	0.00	0.00	0%	0%	0%
1.2.14.04.01.003	PRONE 594 2020 CONSTRUCCION REDES MONTE BELLO PABLO ANTONIO HERNÁNDEZ LAS PALMERAS Y VILLA FANNY MPI	0.00	490,442,626.70	490,442,626.70	0.00	0.00	0.00	0.00	0%	0%	0%
1.2.14.04.01.004	PRONE 599 2020 CONSTRUCCION REDES EN EL BARRIO 20 DE JULIO MPIO CRAVO NORTE DTO ARAUCA	0.00	310,997,791.00	310,997,791.00	0.00	0.00	0.00	0.00	0%	0%	0%
1.2.14.04.01.005	PRONE 611 2020 CONSTRUCCION REDES BUENA VISTA JUVENIL ARAUCANO PANORAMA SAN FRANCISCO Y SARA FE MPIO	0.00	5,018,291,035.00	5,018,291,035.00	0.00	0.00	0.00	0.00	0%	0%	0%
1.2.14.04.01.006	PRONE 638 2020 CONSTRUCCION REDES BARRIO 12 DE OCTUBRE EL CENTRO EL ROBLE EL TRIUNFO Y UNIDOS MPIO F	0.00	6,293,650,488.00	6,293,650,488.00	0.00	0.00	0.00	0.00	0%	0%	0%
1.2.14.04.01.007	PRONE 676 2021 CONSTRUCCION DE REDES DE DISTRIBUCION BARRIO HECTOR ALIRIO MARTINEZ FORTUL ARAUCA	0.00	1,833,974,198.00	1,833,974,198.00	0.00	0.00	0.00	0.00	0%	0%	0%
1.2.14.04.02	APORTES DEL DEPARTAMENTO	0.00	1,750,890,545.51	1,750,890,545.51	0.00	0.00	0.00	0.00	0%	0%	0%
1.2.14.04.02.05	CONV 548 2018 INFRAESTRUCTURA ELECTRICA PARA PROYECTOS DE VIVIENDA DE INTERES SOCIAL	0.00	226,809,000.00	226,809,000.00	0.00	0.00	0.00	0.00	0%	0%	0%
1.2.14.04.02.06	CONV 631 2020 SERVICIO ENERGIA ELECTRICA ZONAS NO INTERCONECTADAS DEPTO ARAUCA	0.00	176,165,258.80	176,165,258.80	0.00	0.00	0.00	0.00	0%	0%	0%
1.2.14.04.02.07	CONV 633 2020 REDES ELECTRICAS BARRIO LOS PINOS CENTRO POBLADO DE LA ESMERALDA	0.00	175,559,692.81	175,559,692.81	0.00	0.00	0.00	0.00	0%	0%	0%
1.2.14.04.02.08	CONV 654 2021 COBERTURA DE ENERGIA EN ZONAS NO INTERCONECTADAS DPTO ARAUCA	0.00	161,225,364.50	161,225,364.50	0.00	0.00	0.00	0.00	0%	0%	0%
1.2.14.04.02.09	CONVENIO INTERADMINISTRATIVO NO 539 DE 2022	0.00	137,011,022.17	137,011,022.17	0.00	0.00	0.00	0.00	0%	0%	0%
1.2.14.04.02.10	CONVENIO INTERADMINISTRATIVO NO 569 DE 2022	0.00	128,001,862.45	128,001,862.45	0.00	0.00	0.00	0.00	0%	0%	0%
1.2.14.04.02.11	CONVENIO INTERADMINISTRATIVO 616 DE 2022	0.00	92,002,188.00	92,002,188.00	0.00	0.00	0.00	0.00	0%	0%	0%
1.2.14.04.02.12	CONVENIO 406 DE 2023 AMPLIACIÓN ELECTRIFICACION SISTEMAS SOLARES FOTOVOLTAICOS	0.00	301,219,702.78	301,219,702.78	0.00	0.00	0.00	0.00	0%	0%	0%
1.2.14.04.02.13	CONVENIO 409 DE 2023 AMPLIACIÓN ELECTRIFICACIÓN DE REDES DE DISTRIBUCIÓN	0.00	352,896,454.00	352,896,454.00	0.00	0.00	0.00	0.00	0%	0%	0%
1.2.14.04.03	PROYECTO DE REGALIAS	0.00	10,594,686,356.25	10,594,686,356.25	0.00	0.00	0.00	0.00	0%	0%	0%
1.2.14.04.03.01	SIN SITUACION DE FONDOS	0.00	9,205,245,256.25	9,205,245,256.25	0.00	0.00	0.00	0.00	0%	0%	0%
1.2.14.04.03.02	BPIN 2023005810198 PTO RONDON - ARAUCA	0.00	1,389,441,100.00	1,389,441,100.00	0.00	0.00	0.00	0.00	0%	0%	0%
3	RECURSOS DE TERCEROS	0.00	0.00	0.00	560,592,297.00	1,699,346,272.00	390,269,276.00	1,365,725,724.00	80%	0%	0%
38	RECURSOS PARA TERCEROS	0.00	0.00	0.00	560,592,297.00	1,699,346,272.00	390,269,276.00	1,365,725,724.00	80%	0%	0%



EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO : MARZO DE 2024

RUBRO	NOMBRE DEL RUBRO	APROPIACION INICIAL	CREDITO CONTRACREDITO	APROPIACION FINAL	FACTURADO MES	FACTURADO ACUMULADO	RECAUDADO MES	RECAUDADO ACUMULADO	% Facturado Vs Recaudado	% Ppto Vs Recaudado	% Facturado Vs Apropiaaciones
EJECUCION DE INGRESOS POR TIPO DE RECURSOS		APROPIACION INICIAL	CREDITO CONTRACREDITO	APROPIACION FINAL	FACTURADO MES	FACTURADO ACUMULADO	RECAUDADO MES	RECAUDADO ACUMULADO	% Fact.VsRecaud.	% PptoVsRec audio	% FacturadoVsApropiaaciones
Recursos propios		269,426,103,715.00	1,634,523,136.13	269,426,103,715.00	27,499,524,113.61	72,752,328,013.61	23,481,893,390.00	62,525,317,254.00	0.86	0.23	0.27
Caja - Bancos Recursos propios		0.00	1,627,987,009.51	1,627,987,009.51	1,627,987,009.51	1,627,987,009.51	1,627,987,009.51	1,627,987,009.51	1.00	1.00	1.00
Recursos del crédito		0.00	6,536,126.62	6,536,126.62	6,536,126.62	6,536,126.62	6,536,126.62	6,536,126.62	1.00	1.00	1.00
Reintegros y otros recursos no aforados		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APROPIACIONES RECURSOS PROPIOS		269,426,103,715.00	1,634,523,136.13	271,060,626,851.13	29,134,047,249.74	74,386,851,149.74	25,116,416,526.13	64,159,840,390.13	0.86	0.24	0.27
Caja - Bancos Recursos de convenios		0.00	3,775,567,703.38	3,775,567,703.38	3,775,567,703.38	3,775,567,703.38	3,775,567,703.38	3,775,567,703.38	1.00	1.00	1.00
Convenios Nación		0.00	14,190,199,890.20	14,190,199,890.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Convenios Departamento		0.00	1,750,890,545.51	1,750,890,545.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Convenios SPGR		0.00	13,355,423,537.25	13,355,423,537.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APROPIACIONES RECURSOS DE CONVENIOS		0.00	33,072,081,676.34	33,072,081,676.34	3,775,567,703.38	3,775,567,703.38	3,775,567,703.38	3,775,567,703.38	1.00	0.11	0.11
TOTAL PRESUPUESTO DE INGRESOS		269,426,103,715.00	34,706,604,812.47	304,132,708,527.47	32,909,614,953.12	78,162,418,853.12	28,891,984,229.51	67,935,408,093.51			



OSCAR ORLANDO LOPEZ CASANOVA
COORDINADOR DE PRESUPUESTO



HERIBERTO VILLAMIZAR BAREÑO
DIRECTOR ADMINISTRATIVO Y FINANCIERO