



EMPRESA DE ENERGIA ELECTRICA DEL DEPARTAMENTO DEL GUAVIARE S.A. E.S.P.
INFORME DE EJECUCION PRESUPUESTAL DE RENTAS ACUMULADAS

Del 1 de Enero de 2018 al 31 de Diciembre de 2018

Nit:

822004680

Código Cuenta	Nombre de la Cuenta	Presupuesto	Adiciones	Reducciones	Presupuesto	Recaudo		Total	Saldo por
		Inicial			Definitivo	Meses Anteriores	Mes Actual	Acumulada	Recaudar
1	PRESUPUESTO DE INGRESOS	33,994,000,000.00	36,910,804,513.01	0	70,904,804,513.01	47,957,392,580.89	4,281,714,094.90	52,239,106,675.79	18,665,697,837.22
101	INGRESOS CORRIENTES	33,704,000,000.00	1,274,528,198.00	0	34,978,528,198.00	27,577,020,931.09	2,574,978,498.90	30,151,999,429.99	4,826,528,768.01
10101	VENTA DE SERVICIOS DE ENERGIA	27,234,500,000.00	1,229,528,198.00	0	28,464,028,198.00	21,645,241,081.00	1,672,619,258.00	23,317,860,339.00	5,146,167,859.00
1010101	CONSUMO DE ENERGIA	20,940,000,000.00	0	0	20,940,000,000.00	16,929,216,436.00	1,555,010,192.00	18,484,226,628.00	2,455,773,372.00
1010102	MATRICULA TRANSFORMADORES	1,000,000.00	0	0	1,000,000.00	2,389,737.00	1,260,000.00	3,649,737.00	-2,649,737.00
1010103	CONTRIBUCION	800,000,000.00	0	0	800,000,000.00	909,641,299.00	86,428,131.00	996,069,430.00	-196,069,430.00
1010104	ENERGIA NO REGISTRADA	130,000,000.00	0	0	130,000,000.00	63,286,877.00	0	63,286,877.00	66,713,123.00
1010105	MATRICULA MEDIDORES	3,500,000.00	0	0	3,500,000.00	0	0	0	3,500,000.00
1010106	RECARGO POR MORA	120,000,000.00	0	0	120,000,000.00	61,378,517.00	3,069,133.00	64,447,650.00	55,552,350.00
1010107	RECONEXION	63,000,000.00	0	0	63,000,000.00	151,492,871.00	14,100,014.00	165,592,885.00	-102,592,885.00
1010108	SERVICIO PROVISIONAL	2,000,000.00	0	0	2,000,000.00	0	0	0	2,000,000.00
1010109	INSTALACION DE MEDIDORES	3,000,000.00	0	0	3,000,000.00	0	0	0	3,000,000.00
1010110	ENERGIA NO SERVIDA	500,000.00	0	0	500,000.00	0	0	0	500,000.00
1010111	RECUPERACION DE CARTERA	2,600,000,000.00	0	0	2,600,000,000.00	107,376,462.00	3,331,249.00	110,707,711.00	2,489,292,289.00
1010112	SUBSIDIOS MINISTERIO DE MINAS	2,500,000,000.00	0	0	2,500,000,000.00	1,993,769,890.00	0	1,993,769,890.00	506,230,110.00
1010113	CARGOS MATRICULA	71,500,000.00	0	0	71,500,000.00	133,290,720.00	9,420,539.00	142,711,259.00	-71,211,259.00
1010114	CUENTAS POR COBRAR SUBSIDIOS MINISTERIO DE MINAS	0	1,229,528,198.00	0	1,229,528,198.00	1,293,398,272.00	0	1,293,398,272.00	-63,870,074.00
10102	BIENES ELECTRICOS	63,500,000.00	0	0	63,500,000.00	60,869,295.00	88,300.00	60,957,595.00	2,542,405.00
1010201	MEDIDORES	10,000,000.00	0	0	10,000,000.00	11,428,641.00	0	11,428,641.00	-1,428,641.00
1010203	MATERIAL ELECTRICO	53,500,000.00	0	0	53,500,000.00	49,440,654.00	88,300.00	49,528,954.00	3,971,046.00
10103	OTROS INGRESOS	5,961,000,000.00	0	0	5,961,000,000.00	5,592,075,547.21	518,422,246.00	6,110,497,793.21	-149,497,793.21
1010301	ARRENDAMIENTOS	269,000,000.00	0	0	269,000,000.00	239,768,451.00	25,216,288.00	264,984,739.00	4,015,261.00
1010302	STR (SISTEMA DE TRANSMISION REGIONAL)	5,577,000,000.00	0	0	5,577,000,000.00	5,352,287,454.21	493,205,958.00	5,845,493,412.21	-268,493,412.21
1010303	REINTEGROS	115,000,000.00	0	0	115,000,000.00	19,642.00	0	19,642.00	114,980,358.00
10104	INGRESOS EXTRAORDINARIOS	445,000,000.00	45,000,000.00	0	490,000,000.00	278,835,007.88	383,848,694.90	662,683,702.78	-172,683,702.78
1010401	RENDIMIENTOS FINANCIEROS	150,000,000.00	0	0	150,000,000.00	49,401,316.17	2,441,689.65	51,843,005.82	98,156,994.18
1010402	VIABILIDAD ELECTRICA	14,200,000.00	0	0	14,200,000.00	10,687,139.00	1,562,484.00	12,249,623.00	1,950,377.00
1010403	FACTURACION CONJUNTA AMBIENTAR	205,800,000.00	0	0	205,800,000.00	95,585,765.00	123,269,732.00	218,855,497.00	-13,055,497.00
1010404	RAYCO	40,000,000.00	0	0	40,000,000.00	31,469,599.00	2,842,936.00	34,312,535.00	5,687,465.00
1010405	INGRESOS EXTRAORDINARIOS VENTA DE ACTIVO EQUIPO DE TRANSPORTE	35,000,000.00	0	0	35,000,000.00	46,691,188.71	253,731,853.25	300,423,041.96	-265,423,041.96
1010406	VENTA DE ACTIVO EQUIPO DE TRANSPORTE	0	45,000,000.00	0	45,000,000.00	45,000,000.00	0	45,000,000.00	0
102	PRESUPUESTO ZNI	290,000,000.00	0	0	290,000,000.00	0	0	0	290,000,000.00
10202	TRANSFERENCIAS Y APORTES	290,000,000.00	0	0	290,000,000.00	0	0	0	290,000,000.00

1020201	ZNI GENERACION DIESEL	162,000,000.00	0	0	162,000,000.00	0	0	0	162,000,000.00
1020202	ZNI GENERACION FOTVOLTAICA	128,000,000.00	0	0	128,000,000.00	0	0	0	128,000,000.00
103	DISPONIBILIDAD INICIAL	0	3,627,618,807.74	0	3,627,618,807.74	3,627,618,807.74	0	3,627,618,807.74	0
10301	DISPONIBILIDAD INICIAL	0	3,627,618,807.74	0	3,627,618,807.74	3,627,618,807.74	0	3,627,618,807.74	0
104	CONVENIOS	0	32,008,657,507.27	0	32,008,657,507.27	16,752,752,842.06	1,706,735,596.00	18,459,488,438.06	13,549,169,069.21
10401	CONVENIO DE ASOCIACION N. 641 PARA 200 USUARIOS DEL BARRIO PRADOS DE SAN SEBASTIAN, MUNICIPIO DE SJ	0	35,302,100.00	0	35,302,100.00	0	0	0	35,302,100.00
10402	ACUERDO 076 CONSTRUCCION DE SISTEMAS DE ENERGIA SOLAR FOTOFOLTAICA PARA 451 VIVIENDAS DE SAN JOSE	0	27,547,146.00	0	27,547,146.00	0	0	0	27,547,146.00
10403	CONSTRUCCION LINEA 34.5KV SAN JOSE DEL GUAVIARE TRIUNFO II,EL CAPRICHOS/E CAPRICHOS 34.5/13.2KV, 1X	0	168,999,369.86	0	168,999,369.86	122,629,254.00	0	122,629,254.00	46,370,115.86
10404	CONSTRUCCION DE UN NUEVO EJE DE LA LINEA DE TRASMISION A 115 KV GRANADA- SAN JOSE DEL GUAVIARE, SOBRE EL RIO GUAVIARE	0	543,188,581.31	0	543,188,581.31	0	0	0	543,188,581.31
10406	INSTALACION GRUPO DE MEDIDA ENERGIA ACTIVA- REACTIVA-MIN.DEFENSA NACIONAL	0	247,037,708.00	0	247,037,708.00	0	0	0	247,037,708.00
10408	CONVENIO ALUMBRADO SAN JOSE	0	60,000.00	0	60,000.00	0	0	0	60,000.00
10409	CONVENIO ALUMBRADO PUERTO CONCORDIA	0	90,000,000.00	0	90,000,000.00	0	0	0	90,000,000.00
10410	CONSTRUCCION DE RAMALES EN MEDIA Y BAJA TENSION EN LAS VEREDAS SAN LUCAS, LA ESMERALDA,LA MARINA Y EL HOBO DEL MUNICIPIO DEL RETORNO DEPARTAMENTO DEL GUAVIARE.	0	416,264,436.04	0	416,264,436.04	323,074,947.60	0	323,074,947.60	93,189,488.44
10411	CONSTRUCCION ELECTRIFICACION RURAL EN MEDIA Y BAJA TENSION EN 11 VEREDAS DEL MUNICIPIO DE PUERTO CONCORDIA Y 1 VEREDA DEL MUNICIPIO DE MAPIRIPAN-META	0	5,427,967,220.00	0	5,427,967,220.00	3,688,497,477.00	0	3,688,497,477.00	1,739,469,743.00

10412	10412 CONSTRUCCION SISTEMA DE ENERGIA SOLAR EN LAS VEREDAS CAÑO FLAUTA, LA TORTUGA Y CAÑO PESCADO DEL MUNICIPIO DE SAN JOSE DEL GUAVIARE DEPARTAMENTO DEL GUAVIARE.	0	126,979,722.00	0	126,979,722.00	90,961,946.00	0	90,961,946.00	36,017,776.00
10413	CONSTRUCCION ELECTRIFICACION RURAL EN MEDIA Y BAJA TENSION EN 13 VEREDAS DEL MUNICIPIO DE CALAMAR Y 2 VEREDAS EN EL MUNICIPIO DE EL RETORNO- DEPARTAMENTO DEL GUAVIARE.	0	9,634,438,237.21	0	9,634,438,237.21	3,853,775,294.86	0	3,853,775,294.86	5,780,662,942.35
10414	CONSTRUCCION DE REDES ELECTRICAS DE MEDIA Y BAJA TENSION EN LAS VEREDAS CAMBULOS, CAMBULOS II Y EL LIMON DEL MUNICIPIO DE SAN JOSE DEL GUAVIARE.	0	858,995,406.57	0	858,995,406.57	785,117,303.60	0	785,117,303.60	73,878,102.97
10415	INSTALACION ALUMBRADO EXTERNO DEL BITER N°22	0	28,762,431.00	0	28,762,431.00	0	0	0	28,762,431.00
10416	DISENO Y CONSTRUCCION DE SISTEMA DE ENERGIA SOLAR FOTOVOLTAICA PARA VIVIENDAS RURALES DEL MUNICIPIO DE SAN JOSE DEL GUAVIARE -DEPARTAMENTO DEL GUAVIARE	0	14,324,869,954.00	0	14,324,869,954.00	7,888,696,619.00	1,706,735,596.00	9,595,432,215.00	4,729,437,739.00
1041601	FAZNI-520-075 MM	0	5,462,391,340.00	0	5,462,391,340.00		0	735,184,255.00	4,727,207,085.00
1041602	FAZNI-520-075	0	8,862,478,614.00	0	8,862,478,614.00	7,153,512,364.00	1,706,735,596.00	8,860,247,960.00	2,230,654.00
10417	CONVENIO FAER GGC 91 DE 2013	0	74,273,049.28	0	74,273,049.28	0	0	0	74,273,049.28
10418	CONVENIO DE ASOCIACION N. 008 ENTRE EL MUNICIPIO DE SAN JOSE DEL GUAVIARE Y ENERGUAVIARE	0	3,972,146.00	0	3,972,146.00	0	0	0	3,972,146.00