

**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 2019 al 31 de Diciembre de 2019

Nit: **822004680**

Código Cuenta	Nombre de la Cuenta	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Recaudo		Total Acumulada	Saldo por Recaudar
						Meses Anteriores	Mes Actual		
1	PRESUPUESTO DE INGRESOS	35,383,160,000.00	13,099,340,902.71	1,007,330,340.00	47,475,170,562.71	34,040,904,837.64	7,492,944,612.09	41,533,849,449.73	5,941,321,112.98
101	INGRESOS CORRIENTES	35,078,109,000.00	3,234,015,468.18	1,007,330,340.00	37,304,794,128.18	30,279,483,391.01	2,686,740,153.85	32,966,223,544.86	4,338,570,583.32
10101	VENTA DE SERVICIOS DE ENERGIA	27,606,429,369.00	2,303,792,389.23	0	29,910,221,758.23	24,509,375,131.00	2,126,401,538.00	26,635,776,669.00	3,274,445,089.23
1010101	CONSUMO DE ENERGIA	19,770,643,000.00	0	0	19,770,643,000.00	17,846,690,063.00	1,817,170,205.00	19,663,860,268.00	106,782,732.00
1010102	MATRICULA TRANSFORMADORES	1,000,000.00	0	0	1,000,000.00	9,390,288.00	0	9,390,288.00	-8,390,288.00
1010103	CONTRIBUCION	1,110,942,134.00	0	0	1,110,942,134.00	1,013,915,870.00	104,050,267.00	1,117,966,137.00	-7,024,003.00
1010104	ENERGIA NO REGISTRADA	30,000,000.00	0	0	30,000,000.00	5,253,057.00	12,895,387.00	18,148,444.00	11,851,556.00
1010105	MATRICULA DE MEDIDORES	80,000,000.00	0	0	80,000,000.00	86,075,454.00	12,063,334.00	98,138,788.00	-18,138,788.00
1010106	RECARGO POR MORA	60,000,000.00	0	0	60,000,000.00	48,287,202.00	11,162,432.00	59,449,634.00	550,366.00
1010107	RECONEXION	90,000,000.00	0	0	90,000,000.00	97,873,552.00	9,648,513.00	107,522,065.00	-17,522,065.00
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	64,998,886.00	1,866,800.00	66,865,686.00	-63,865,686.00
1010110	ENERGIA NO SERVIDA	500,000.00	0	0	500,000.00	159,000.00	0	159,000.00	341,000.00
1010112	RECUPERACION DE CARTERA	2,600,160,570.00	450,372,237.23	0	3,050,532,807.23	1,403,152,455.00	0	1,403,152,455.00	1,647,380,352.23
1010113	SUBSIDIO MINISTERIO DE MINAS	3,779,533,665.00	1,853,420,152.00	0	5,632,953,817.00	3,933,579,304.00	157,544,600.00	4,091,123,904.00	1,541,829,913.00
1010114	CARGOS MATRICULA	78,650,000.00	0	0	78,650,000.00	0	0	0	78,650,000.00
10102	BIENES ELECTRICOS	67,175,000.00	0	0	67,175,000.00	1,737,900.00	0	1,737,900.00	65,437,100.00
1010201	MEDIDORES	11,000,000.00	0	0	11,000,000.00	595,500.00	0	595,500.00	10,404,500.00
1010203	MATERIAL ELECTRICO	56,175,000.00	0	0	56,175,000.00	1,142,400.00	0	1,142,400.00	55,032,600.00
10103	OTROS INGRESOS	7,404,504,631.00	930,223,078.95	1,007,330,340.00	7,327,397,369.95	5,768,370,360.01	560,338,615.85	6,328,708,975.86	998,688,394.09
1010301	ARRENDAMIENTOS	253,000,000.00	0	0	253,000,000.00	166,104,947.00	16,687,770.00	182,792,717.00	70,207,283.00
1010302	STR (SISTEMA DE TRANSMISION REGIONAL)	6,220,000,000.00	0	0	6,220,000,000.00	5,311,203,300.00	538,380,004.00	5,849,583,304.00	370,416,696.00
1010303	REINTEGROS	80,000,000.00	0	0	80,000,000.00	190,200.00	0	190,200.00	79,809,800.00
1010304	RENDIMIENTOS FINANCIEROS	80,000,000.00	0	0	80,000,000.00	6,807,107.86	149,507.35	6,956,615.21	73,043,384.79
1010305	VIABILIDAD ELECTRICA	8,500,000.00	0	0	8,500,000.00	25,980,859.43	828,116.00	26,808,975.43	-18,308,975.43
1010306	FACTURACION CONJUNTA AMBIENTAR	217,000,000.00	0	0	217,000,000.00	206,592,073.72	414,917.16	207,006,990.88	9,993,009.12
1010307	RAYCO	46,004,631.00	0	0	46,004,631.00	30,238,826.00	3,021,988.34	33,260,814.34	12,743,816.66
1010308	ADMINISTRACION DE PROYECTOS	500,000,000.00	928,623,078.95	1,007,330,340.00	421,292,738.95	0	0	0	421,292,738.95
1010309	SERFULLANOS	0	1,500,000.00	0	1,500,000.00	2,922,263.00	854,820.00	3,777,083.00	-2,277,083.00
1010310	INGRESOS EXTRAORDINARIOS	0	100,000.00	0	100,000.00	18,330,783.00	1,493.00	18,332,276.00	-18,232,276.00
102	PRESUPUESTO ZNI	305,051,000.00	0	0	305,051,000.00	0	0	0	305,051,000.00
10202	TRANSFERENCIA Y APORTES	305,051,000.00	0	0	305,051,000.00	0	0	0	305,051,000.00
1020201	ZNI GENERACION DIESEL	100,982,400.00	0	0	100,982,400.00	0	0	0	100,982,400.00
1020202	ZNI GENERACION FOTVOLTAICA	204,068,600.00	0	0	204,068,600.00	0	0	0	204,068,600.00
103	DICPONIBILIDAD INICIAL	0	3,502,001,502.23	0	3,502,001,502.23	3,502,001,502.23	0	3,502,001,502.23	0
10301	DISPONIBILIDAD INICIAL CONVENIOS	0	3,502,001,502.23	0	3,502,001,502.23	3,502,001,502.23	0	3,502,001,502.23	0
104	CONVENIOS	0	6,363,323,932.30	0	6,363,323,932.30	259,419,944.40	4,806,204,458.24	5,065,624,402.64	1,297,699,529.66
10401	CONVENIO DE ASOCIACIÓN N. 641 PARA 200 USUARIOS DEL BARRIO PRADOS DE SAN SEBASTIAN, MUNICIPIO DE SJ	0	18,000,000.00	0	18,000,000.00	0	0	0	18,000,000.00
10402	ACUERDO 076 CONSTRUCCIÓN DE SISTEMAS DE ENERGÍA 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	CONVENIO ALUMBRADO PUERTO CONCORDIA	0	90,000,000.00	0	90,000,000.00	90,000,000.00	0	90,000,000.00	0
10404	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	1,229,499,158.00	0	1,229,499,158.00	0	0	0	1,229,499,158.00
10405	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	70,000,000.00	0	70,000,000.00	70,000,000.00	0	70,000,000.00	0
10406	DISEÑO Y CONSTRUCCION DE SISTEMA DE ENERGIA SOLAR FOTOVOLTAICA PARA VIVIENDAS RURALES DEL MUNICIPIO DE SAN JOSE DEL GUAVIARE -DEPARTAMENTO DEL GUAVIARE	0	4,729,437,739.00	0	4,729,437,739.00	0	4,727,207,085.00	4,727,207,085.00	2,230,654.00
1040601	FAZNI-520-075 MM	0	4,727,207,085.00	0	4,727,207,085.00	0	4,727,207,085.00	4,727,207,085.00	0
1040602	FAZNI-520-075	0	2,230,654.00	0	2,230,654.00	0	0	0	2,230,654.00
10407	CONVENIO INTERADMINISTRATIVO 003 DE 2019 CELEBRADO ENTRE LA ALCALDIA SAN JOSE DEL GUAVIARE Y ENERGUAVIARE S.A. E.S.P.	0	198,839,889.30	0	198,839,889.30	99,419,944.40	78,997,373.24	178,417,317.64	20,422,571.66

PROFESIONAL 02 PRESUPUESTO

ALCALDIA CONTROLADA