

RENDICIÓN DE CUENTAS

FORMATO CDC - 06

INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE INGRESOS - RECURSOS PROPIOS Y EN ADMINISTRACION

1. ENTIDAD: EMPRESA DE ENERGIA DE CASANARE S.A.E.S.P

2. NIT : 844,004,576-0

3. NOMBRE DEL REPRESENTANTE LEGAL: ERICCA CATALINA NEITA PINTO

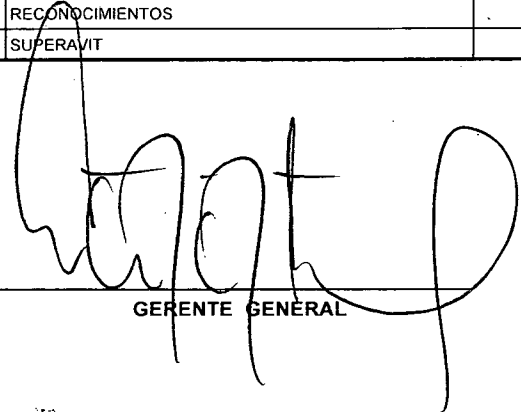
4. PERIODO DE: 01 DE ENERO DE 2021 AL 31 DE MARZO DE 2021

5. RUBRO PRESUPUESTAL	6. CONCEPTO	7. PRESUPUESTO INICIAL	8. MODIFICACIONES PRESUPUESTALES			9. PRESUPUESTO DEFINITIVO	10. RECAUDO		11. SALDO POR RECAUDAR
			ADICIONES	REDUCCIONES	TOTAL MODIFICACIONES		RECAUDO DEL MES	RECAUDO ACUMULADO	
1	PRESUPUESTO DE INGRESOS	276,387,170,191.00	26,590,982,297.61	0.00	26,590,982,297.61	302,978,152,488.61	20,688,647,434.35	52,245,864,723.51	250,732,287,765.10
11	DISPONIBILIDAD INICIAL	0.00	3,262,741,115.84	0.00	3,262,741,115.84	3,262,741,115.84	3,262,741,115.84	3,262,741,115.84	0.00
111	DISPONIBILIDAD INICIAL	0.00	3,262,741,115.84	0.00	3,262,741,115.84	3,262,741,115.84	3,262,741,115.84	3,262,741,115.84	0.00
11106	RECURSOS PROPIOS	0.00	2,187,480,509.92	0.00	2,187,480,509.92	2,187,480,509.92	2,187,480,509.92	2,187,480,509.92	0.00
11106002	BANCOS	0.00	2,187,480,509.92	0.00	2,187,480,509.92	2,187,480,509.92	2,187,480,509.92	2,187,480,509.92	0.00
11107	RECURSOS EN ADMINISTRACION	0.00	1,075,260,605.92	0.00	1,075,260,605.92	1,075,260,605.92	1,075,260,605.92	1,075,260,605.92	0.00
11107002	BANCOS	0.00	1,075,260,605.92	0.00	1,075,260,605.92	1,075,260,605.92	1,075,260,605.92	1,075,260,605.92	0.00
12	INGRESOS CORRIENTES	276,379,170,191.00	0.00	0.00	0.00	276,379,170,191.00	15,434,377,949.00	41,855,208,504.00	234,523,961,687.00
121	INGRESOS DE EXPLOTACION	274,761,529,696.00	0.00	0.00	0.00	274,761,529,696.00	15,303,665,447.00	41,634,355,345.00	233,127,174,351.00
12101	VENTAS DE SERVICIOS	252,961,456,262.00	0.00	0.00	0.00	252,961,456,262.00	13,509,281,917.00	36,285,635,581.00	216,675,820,681.00
12101001	ENERGIA ELECTRICA	239,795,857,192.00	0.00	0.00	0.00	239,795,857,192.00	12,852,632,111.00	34,675,052,704.00	205,120,804,488.00
12101002	GAS NATURAL DOMICILIARIO	12,787,875,235.00	0.00	0.00	0.00	12,787,875,235.00	615,170,952.00	1,513,013,631.00	11,274,861,604.00
12101003	GAS NATURAL VEHICULAR	377,723,835.00	0.00	0.00	0.00	377,723,835.00	41,478,854.00	97,569,246.00	280,154,589.00
12102	OTROS INGRESOS DE EXPLOTACION	21,800,073,434.00	0.00	0.00	0.00	21,800,073,434.00	1,794,383,530.00	5,348,719,764.00	16,451,353,670.00
12102001	CARGOS POR USO STR	11,987,093,740.00	0.00	0.00	0.00	11,987,093,740.00	874,249,729.00	2,641,357,244.00	9,345,736,496.00
12102002	CARGOS POR USO SDL	6,578,475,398.00	0.00	0.00	0.00	6,578,475,398.00	545,511,080.00	1,287,544,957.00	5,290,930,441.00
12102003	CARGOS POR USO ADD	1,726,584,282.00	0.00	0.00	0.00	1,726,584,282.00	68,700,204.00	278,089,360.00	1,448,494,922.00
12102012	SERVICIOS CONEXOS	1,507,920,014.00	0.00	0.00	0.00	1,507,920,014.00	305,922,517.00	1,141,728,203.00	366,191,811.00
123	OTROS INGRESOS CORRIENTES	1,617,640,495.00	0.00	0.00	0.00	1,617,640,495.00	130,712,502.00	220,853,159.00	1,396,787,336.00
12301	OTROS INGRESOS CORRIENTES	1,617,640,495.00	0.00	0.00	0.00	1,617,640,495.00	130,712,502.00	220,853,159.00	1,396,787,336.00
12301001	PAPELERIA	12,000,000.00	0.00	0.00	0.00	12,000,000.00	3,107,685.00	8,640,890.00	3,359,110.00
12301002	OTROS SERVICIOS	40,000,000.00	0.00	0.00	0.00	40,000,000.00	5,996,503.00	11,428,896.00	28,571,104.00
12301003	INTERESES DE MORA	415,000,000.00	0.00	0.00	0.00	415,000,000.00	20,146,297.00	50,531,567.00	364,468,433.00
12301004	COMISIONES	13,667,000.00	0.00	0.00	0.00	13,667,000.00	0.00	18,170,138.00	-4,503,138.00
12301008	ARRENDAMIENTO INFRAESTRUCTURA	1,136,973,495.00	0.00	0.00	0.00	1,136,973,495.00	101,462,017.00	132,081,668.00	1,004,891,827.00
13	INGRESOS DE CAPITAL	8,000,000.00	23,328,241,181.77	0.00	23,328,241,181.77	23,336,241,181.77	1,991,528,369.51	7,127,915,103.67	16,208,326,078.10
131	INGRESOS DE CAPITAL	8,000,000.00	23,328,241,181.77	0.00	23,328,241,181.77	23,336,241,181.77	1,991,528,369.51	7,127,915,103.67	16,208,326,078.10
13101	RECURSOS PROPIOS	8,000,000.00	17,008,380,017.69	0.00	17,008,380,017.69	17,016,380,017.69	1,412,198,126.71	6,548,584,860.87	10,467,795,156.82
13101001	RECUPERACION DE CARTERA VIGENCIAS ANTERIORES	1,000,000.00	12,834,285,758.43	0.00	12,834,285,758.43	12,835,285,758.43	1,410,665,414.00	6,539,298,254.00	6,295,987,504.43
13101002	RENDIMIENTOS FINANCIEROS	6,000,000.00	0.00	0.00	0.00	6,000,000.00	1,532,712.71	4,236,854.87	1,763,145.13
13101004	REINTEGROS Y/O DEVOLUCIONES	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	5,049,752.00	-4,049,752.00
13101006	RECONOCIMIENTOS	0.00	4,100,062,539.69	0.00	4,100,062,539.69	4,100,062,539.69	0.00	0.00	4,100,062,539.69



RENDICIÓN DE CUENTAS									
FORMATO CDC - 06									
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE INGRESOS - RECURSOS PROPIOS Y EN ADMINISTRACION									
1. ENTIDAD: EMPRESA DE ENERGIA DE CASANARE S.A E.S.P						2. NIT : 844,004,576-0			
3. NOMBRE DEL REPRESENTANTE LEGAL: ERICCA CATALINA NEITA PINTO						4. PERIODO DE: 01 DE ENERO DE 2021 AL 31 DE MARZO DE 2021			
5. RUBRO PRESU- PUESTAL	6. CONCEPTO	7. PRESUPUESTO INICIAL	8. MODIFICACIONES PRESUPUESTALES			9. PRESUPUESTO DEFINITIVO	10. RECAUDO		11. SALDO POR RECAUDAR
			ADICIONES	REDUCCIONES	TOTAL MODIFICACIONES		RECAUDO DEL MES	RECAUDO ACUMULADO	
13101007	SUPERAVIT	0.00	74,031,719.57	0.00	74,031,719.57	74,031,719.57	0.00	0.00	74,031,719.57
13102	RECURSOS EN ADMINISTRACION	0.00	6,319,861,164.08	0.00	6,319,861,164.08	6,319,861,164.08	579,330,242.80	579,330,242.80	5,740,530,921.28
13102001	RECONOCIMIENTOS	0.00	5,343,431,211.08	0.00	5,343,431,211.08	5,343,431,211.08	579,330,242.80	579,330,242.80	4,764,100,968.28
13102002	SUPERAVIT	0.00	976,429,953.00	0.00	976,429,953.00	976,429,953.00	0.00	0.00	976,429,953.00

Aprobó:



GERENTE GENERAL

Revisó:



GERENTE ADMINISTRATIVO Y FINANCIERO

Elaboró:



LIDER DE PRESUPUESTO

RENDICIÓN DE CUENTAS

FORMATO CDC - 07

INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE GASTOS - RECURSOS PROPIOS Y EN ADMINISTRACION

1. ENTIDAD: EMPRESA DE ENERGIA DE CASANARE S.A E.S.P

2. NIT : 844,004,576-0

3. NOMBRE DEL REPRESENTANTE LEGAL: ERICCA CATALINA NEITA PINTO

4. PERIODO DE: 01 DE ENERO DE 2021 AL 31 DE MARZO DE 2021

5. RUBRO PRESUPUESTAL	6. DESCRIPCION	7. PRESUPUESTO INICIAL	8. MODIFICACIONES				9. APROPIACION DEFINITIVA	GDP		10. COMPROMISOS		11. PAGOS		12. SALDO DE APROPIACION	13. SALDO POR PAGAR	
			ADICIONES	REDUCCIONES	TRASLADOS			TOTAL MODIFICACIONES	DEL MES	ACUMULADO	DEL MES	ACUMULADO	DEL MES			ACUMULADO
					CREDITOS	CONTRA-CREDITOS										
2	PRESUPUESTO DE GASTOS	276,387,170,191.00	26,590,982,297.61	0.00	5,112,000,000.00	5,112,000,000.00	26,590,982,297.61	302,978,162,488.61	37,456,215,967.36	265,183,358,401.04	29,682,488,723.66	243,199,185,121.24	24,240,772,689.52	43,772,082,608.20	59,778,967,367.37	199,427,102,513.04
21	GASTOS DE FUNCIONAMIENTO	26,593,901,647.00	637,461,352.00	0.00	112,000,000.00	112,000,000.00	637,461,352.00	27,231,362,999.00	3,312,389,357.32	15,154,112,041.00	1,961,919,646.52	13,659,333,387.20	1,619,713,318.52	4,637,201,266.20	13,572,029,611.80	9,022,132,121.00
211	GASTOS DE PERSONAL	5,847,885,382.00	0.00	0.00	0.00	0.00	5,847,885,382.00	394,890,879.00	2,009,964,305.00	338,450,879.00	1,945,797,805.00	421,432,330.00	1,073,796,596.00	3,902,087,577.00	872,001,209.00	
21101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,719,547,277.00	0.00	0.00	0.00	0.00	3,719,547,277.00	268,391,679.00	817,116,478.00	268,391,679.00	817,116,478.00	271,321,390.00	817,116,478.00	2,902,430,799.00	0.00	
21101001	SUELDO PERSONAL	3,227,282,856.00	0.00	0.00	0.00	0.00	3,227,282,856.00	257,779,570.00	772,016,326.00	257,779,570.00	772,016,326.00	257,779,570.00	772,016,326.00	2,455,266,530.00	0.00	
21101002	GASTOS DE REPRESENTACION	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	1,500,000.00	4,500,000.00	1,500,000.00	4,500,000.00	1,500,000.00	4,500,000.00	13,500,000.00	0.00	
21101003	PRIMAS DE SERVICIOS	266,065,349.00	0.00	0.00	0.00	0.00	266,065,349.00	181,787.00	1,046,454.00	181,787.00	1,046,454.00	625,433.00	1,046,454.00	265,018,895.00	0.00	
21101004	VACACIONES	133,192,378.00	0.00	0.00	0.00	0.00	133,192,378.00	4,848,223.00	26,693,307.00	4,848,223.00	26,693,307.00	7,334,288.00	26,693,307.00	106,499,071.00	0.00	
21101005	INDEMNIZACION (VACACIONES Y DESPIDOS)	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	
21101006	AUXILIO DE TRANSPORTE	36,978,070.00	0.00	0.00	0.00	0.00	36,978,070.00	2,828,128.00	8,498,577.00	2,828,128.00	8,498,577.00	2,828,128.00	8,498,577.00	28,479,493.00	0.00	
21101007	HORAS EXTRAS Y RECARGOS NOCTURNOS, DOMINICALES Y FESTIVOS	23,028,624.00	0.00	0.00	0.00	0.00	23,028,624.00	1,253,971.00	4,361,814.00	1,253,971.00	4,361,814.00	1,253,971.00	4,361,814.00	18,666,810.00	0.00	
21102	SERVICIOS PERSONALES INDIRECTOS	1,310,000,000.00	0.00	0.00	0.00	0.00	1,310,000,000.00	70,621,200.00	904,036,327.00	14,181,200.00	839,869,827.00	90,942,140.00	139,169,690.00	470,130,173.00	700,710,137.00	
21102001	HONORARIOS	970,000,000.00	0.00	0.00	0.00	0.00	970,000,000.00	64,440,000.00	597,533,527.00	8,000,000.00	533,367,027.00	54,138,000.00	79,303,230.00	436,632,973.00	454,053,797.00	
21102002	SERVICIOS TECNICOS	340,000,000.00	0.00	0.00	0.00	0.00	340,000,000.00	6,181,200.00	306,502,800.00	6,181,200.00	306,502,800.00	36,804,140.00	59,856,460.00	33,497,200.00	246,646,340.00	
21103	CONTRIBUCIONES INHERENTES A LA NOMINA Y OTROS SECTOR PRIVADO	647,114,295.00	0.00	0.00	0.00	0.00	647,114,295.00	52,905,600.00	229,194,000.00	52,905,600.00	229,194,000.00	56,196,300.00	111,082,100.00	417,920,295.00	118,111,900.00	
21103001	CAJAS DE COMPENSACION FAMILIAR	128,090,578.00	0.00	0.00	0.00	0.00	128,090,578.00	10,423,000.00	31,587,700.00	10,423,000.00	31,587,700.00	10,528,400.00	21,164,700.00	96,502,878.00	10,423,000.00	
21103002	APORTES DE PREVISION SOCIAL SERV MEDICOS	58,821,521.00	0.00	0.00	0.00	0.00	58,821,521.00	5,506,700.00	16,447,500.00	5,506,700.00	16,447,500.00	5,487,500.00	10,940,800.00	42,374,021.00	5,506,700.00	
21103003	APORTE DE PREVISION SOCIAL PENSIONES	333,353,761.00	0.00	0.00	0.00	0.00	333,353,761.00	31,334,000.00	94,260,100.00	31,334,000.00	94,260,100.00	31,418,900.00	62,926,100.00	239,093,661.00	31,334,000.00	
21103004	AFLIACION A RIESGOS LABORALES - ARL	126,848,435.00	0.00	0.00	0.00	0.00	126,848,435.00	5,641,800.00	86,898,700.00	5,641,800.00	86,898,700.00	8,761,500.00	16,050,500.00	39,949,735.00	70,848,200.00	
21104	CONTRIB INHEREN A LA NOMIN SECT PUBLICO	28,318,810.00	0.00	0.00	0.00	0.00	28,318,810.00	2,972,600.00	8,917,600.00	2,972,600.00	8,917,600.00	2,972,600.00	5,945,000.00	19,401,310.00	2,972,600.00	
21104001	INSTITUTO COLOMBIANO DE BIENESTAR FAMIL	16,991,286.00	0.00	0.00	0.00	0.00	16,991,286.00	1,783,500.00	5,350,500.00	1,783,500.00	5,350,500.00	1,783,500.00	3,567,000.00	11,640,786.00	1,783,500.00	
21104002	SERVICIO DE APRENDIZAJE SENA	11,327,524.00	0.00	0.00	0.00	0.00	11,327,524.00	1,189,000.00	3,567,000.00	1,189,000.00	3,567,000.00	1,189,000.00	2,378,000.00	7,760,524.00	1,189,000.00	
21106	OTROS GASTOS ASOCIADOS A LA NOMINA	142,905,000.00	0.00	0.00	0.00	0.00	142,905,000.00	0.00	50,700,000.00	0.00	50,700,000.00	0.00	493,328.00	92,205,000.00	50,206,672.00	
21105001	COMITE DE CONVIVENCIA	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	
21105002	SEGURIDAD Y SALUD EN EL TRABAJO	100,300,000.00	0.00	0.00	0.00	0.00	100,300,000.00	0.00	50,700,000.00	0.00	50,700,000.00	0.00	493,328.00	49,600,000.00	50,206,672.00	
21105003	DOTACION Y SEGURIDAD INDUSTRIAL	41,605,000.00	0.00	0.00	0.00	0.00	41,605,000.00	0.00	0.00	0.00	0.00	0.00	0.00	41,605,000.00	0.00	
212	GASTOS GENERALES	14,774,010,298.00	0.00	0.00	112,000,000.00	112,000,000.00	14,886,010,298.00	2,253,784,153.54	11,741,916,233.64	940,823,251.74	10,312,462,888.84	897,872,190.74	2,645,020,342.84	4,573,547,409.16	7,667,442,546.00	
21201	ADQUISICION DE BIENES	281,400,000.00	0.00	0.00	0.00	0.00	281,400,000.00	124,834,500.00	148,659,500.00	124,834,500.00	148,659,500.00	4,500.00	2,988,499.00	132,740,500.00	145,671,001.00	
21201001	COMPRA DE EQUIPO	71,400,000.00	0.00	0.00	0.00	0.00	71,400,000.00	28,600,000.00	28,600,000.00	28,600,000.00	28,600,000.00	0.00	0.00	42,800,000.00	28,600,000.00	
21201002	MATERIALES Y SUMINISTROS	210,000,000.00	0.00	0.00	0.00	0.00	210,000,000.00	96,234,500.00	120,059,500.00	96,234,500.00	120,059,500.00	4,500.00	2,988,499.00	89,940,500.00	117,071,001.00	
21202	ADQUISICION DE SERVICIOS	5,895,569,276.00	0.00	0.00	47,000,000.00	47,000,000.00	5,942,569,276.00	1,592,480,132.28	4,137,666,155.14	296,457,230.48	2,804,996,810.34	166,287,336.48	481,228,832.34	3,137,572,466.66	2,323,767,978.00	
21202001	MANTENIMIENTO	136,500,000.00	0.00	0.00	0.00	0.00	136,500,000.00	0.00	85,849,638.00	0.00	85,849,638.00	1,049,297.00	1,334,609.00	50,650,362.00	84,515,029.00	
21202002	SERVICIOS PUBLICOS	493,500,000.00	0.00	0.00	0.00	0.00	493,500,000.00	0.00	450,000,000.00	0.00	450,000,000.00	34,254,554.00	63,737,221.00	43,500,000.00	386,262,779.00	
21202003	VIATICOS Y GASTOS DE VIAJE	75,000,000.00	0.00	0.00	0.00	0.00	75,000,000.00	1,631,000.00	33,442,000.00	1,631,000.00	33,442,000.00	2,634,389.00	4,368,389.00	41,558,000.00	29,073,611.00	
21202004	SUSCRIPCIONES, IMPRESOS Y PUBLICACIONES	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	8,500,000.00	34,753,300.00	8,500,000.00	34,753,300.00	4,055,000.00	10,653,300.00	115,246,700.00	24,100,000.00	



RENDICIÓN DE CUENTAS

FORMATO CDC - 07

INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE GASTOS - RECURSOS PROPIOS Y EN ADMINISTRACION

1. ENTIDAD: EMPRESA DE ENERGIA DE CASANARE S.A E.S.P

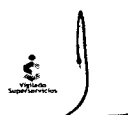
2. NIT : 844,004,576-0

3. NOMBRE DEL REPRESENTANTE LEGAL: ERICCA CATALINA NEITA PINTO

4. PERIODO DE: 01 DE ENERO DE 2021 AL 31 DE MARZO DE 2021

6. RUBRO PRESUPUESTAL	6. DESCRIPCION	7. PRESUPUESTO INICIAL	8. MODIFICACIONES				9. APROPIACION DEFINITIVA	CDP		10. COMPROMISOS		11. PAGOS		12. SALDO DE APROPIACION	13. SALDO POR PAGAR	
			ADICIONES	REDUCCIONES	TRASLADOS			TOTAL MODIFICACIONES	DEL MES	ACUMULADO	DEL MES	ACUMULADO	DEL MES			ACUMULADO
					CREDITOS	CONTRA-CREDITOS										
21202005	COMUNICACIONES Y TRANSPORTES	73,500,000.00	0.00	0.00	0.00	0.00	73,500,000.00	54,000,000.00	70,099,809.00	54,000,000.00	70,099,809.00	0.00	0.00	3,400,191.00	70,099,809.00	
21202006	SEGUROS	1,335,600,000.00	0.00	0.00	47,000,000.00	0.00	47,000,000.00	1,382,600,000.00	1,305,508,900.00	1,378,131,275.00	0.00	54,702,281.00	0.00	54,702,281.00	1,327,897,719.00	0.00
21202008	BIENESTAR SOCIAL	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	18,721,080.00	18,721,080.00	18,721,080.00	0.00	0.00	6,278,920.00	18,721,080.00	
21202009	CAPACITACION	59,348,600.00	0.00	0.00	0.00	0.00	59,348,600.00	0.00	274,050.00	274,050.00	0.00	274,050.00	0.00	274,050.00	59,074,550.00	0.00
21202010	OTROS GASTOS GENERALES	1,342,620,676.00	0.00	0.00	0.00	0.00	1,342,620,676.00	97,979,657.48	282,223,953.34	93,105,500.48	277,349,796.34	93,105,500.48	277,149,796.34	1,065,270,879.66	200,000.00	
21202011	ALQUILER EQUIPOS, HERRAMIENTAS Y OTROS ELEMENTOS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	
21202013	ARRENDAMIENTOS	185,000,000.00	0.00	0.00	0.00	0.00	185,000,000.00	0.00	171,941,850.00	0.00	171,941,850.00	13,939,286.00	29,256,184.00	13,058,150.00	142,685,666.00	
21202014	PRENSA Y COMUNICACIONES	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00	0.00	56,500,000.00	3,500,000.00	
21202016	GASTOS JUDICIALES, LEGALES Y NOTARIALES	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	7,864,324.80	15,683,536.80	3,503,400.00	11,322,612.00	3,176,400.00	8,819,412.00	8,677,388.00	2,503,200.00	
21202017	VIGILANCIA	1,197,000,000.00	0.00	0.00	0.00	0.00	1,197,000,000.00	0.00	1,179,915,903.00	0.00	1,179,910,634.00	0.00	0.00	17,089,366.00	1,179,910,634.00	
21202019	LICENCIAS, IMPLEMENTACION, ARRIENDO, SOPORTE Y MANTENIMIENTO SOFTWARE	741,500,000.00	0.00	0.00	0.00	0.00	741,500,000.00	113,495,250.00	413,129,760.00	113,496,250.00	413,129,760.00	4,072,910.00	30,933,590.00	328,370,240.00	382,196,170.00	
21203	IMPUESTOS, GRAVAMENES TERRITORIALES Y OTROS	8,697,041,022.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	8,662,041,022.00	536,469,621.26	7,465,690,678.60	619,631,621.26	7,368,806,678.60	741,680,364.26	2,160,803,011.60	1,303,234,443.60	5,198,003,667.00
21203002	IMPUESTO DEL 4 POR MIL	960,000,000.00	0.00	0.00	0.00	0.00	960,000,000.00	113,559,887.86	257,119,117.69	113,559,887.86	257,119,117.69	113,559,887.86	257,119,117.69	702,880,882.31	0.00	
21203003	IMPUESTO INDUSTRIA Y COMERCIO	2,928,041,022.00	0.00	0.00	0.00	0.00	2,928,041,022.00	359,922,000.00	2,659,922,000.00	342,984,000.00	2,582,984,000.00	296,201,000.00	762,156,000.00	345,057,022.00	1,820,828,000.00	
21203005	IMPUESTO AL VALOR AGREGADO (IVA)	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	32,530,000.00	63,677,000.00	0.00	236,323,000.00	
21203006	IMPUESTO DE RENTA	4,018,000,000.00	0.00	0.00	0.00	0.00	4,018,000,000.00	84,266.40	3,788,844,826.81	84,266.40	3,788,844,826.81	271,467,266.40	988,838,826.81	229,155,173.19	2,800,006,000.00	
21203009	TASAS, LICENCIAS, PERMISOS Y OTROS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	
21203012	ESTAMPILLAS Y OTROS GRAVAMENES TERRITORIALES	5,000,000.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	70,000,000.00	62,903,367.00	64,704,634.00	62,903,367.00	64,704,634.00	0.00	1,801,267.00	5,295,366.00	62,903,367.00
21203013	IMPUESTO ALUMBRADO PUBLICO	385,000,000.00	0.00	0.00	0.00	0.00	385,000,000.00	0.00	385,000,000.00	0.00	385,000,000.00	27,822,200.00	87,210,800.00	19,846,000.00	277,943,200.00	
213	TRANSFERENCIAS CORRIENTES	5,972,005,967.00	0.00	0.00	0.00	112,000,000.00	-112,000,000.00	5,860,005,967.00	26,252,972.78	764,770,150.36	45,184,163.78	763,611,341.36	45,635,811.78	763,611,341.36	5,096,394,625.64	0.00
21301	TRANSFERENCIAS AL SECTOR PUBLICO	4,578,000,000.00	0.00	0.00	0.00	112,000,000.00	-112,000,000.00	4,466,000,000.00	10,537,276.00	248,011,277.00	9,468,467.00	246,942,468.00	9,468,467.00	246,942,468.00	4,219,057,532.00	0.00
21301001	ADMINISTRACION PUBLICA	4,578,000,000.00	0.00	0.00	0.00	112,000,000.00	-112,000,000.00	4,466,000,000.00	10,537,276.00	248,011,277.00	9,468,467.00	246,942,468.00	9,468,467.00	246,942,468.00	4,219,057,532.00	0.00
21303	TRANSFEREN PREVISION Y SEGURIDAD SOCIAL	298,005,967.00	0.00	0.00	0.00	0.00	298,005,967.00	185,544.00	258,596,567.00	185,544.00	258,596,567.00	637,192.00	258,596,567.00	39,409,400.00	0.00	
21303001	CESANTIAS	266,065,349.00	0.00	0.00	0.00	0.00	266,065,349.00	181,787.00	232,687,340.00	181,787.00	232,687,340.00	625,433.00	232,687,340.00	33,378,009.00	0.00	
21303002	INTERESES A LAS CESANTIAS	31,940,618.00	0.00	0.00	0.00	0.00	31,940,618.00	3,757.00	25,909,227.00	3,757.00	25,909,227.00	11,759.00	25,909,227.00	6,031,391.00	0.00	
21304	OTRAS TRANSFERENCIAS	1,096,000,000.00	0.00	0.00	0.00	0.00	1,096,000,000.00	15,530,152.78	258,162,306.36	35,530,152.78	258,072,306.36	35,530,152.78	258,072,306.36	837,927,693.64	0.00	
21304001	SENTENCIAS Y CONCILIACIONES	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	4,400,000.00	52,550,000.00	24,400,000.00	52,550,000.00	24,400,000.00	52,550,000.00	447,450,000.00	0.00	
21304002	SANCIONES E INTERESES DE MORA	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	0.00	2,432,000.00	0.00	2,342,000.00	0.00	2,342,000.00	247,658,000.00	0.00	
21304003	DEVOLUCIONES Y/O REINTEGROS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	
21304005	INTERESES CORRIENTES	345,000,000.00	0.00	0.00	0.00	0.00	345,000,000.00	11,130,152.78	203,180,306.36	11,130,152.78	203,180,306.36	11,130,152.78	203,180,306.36	141,819,693.64	0.00	
215	CUENTAS POR PAGAR	0.00	637,461,362.00	0.00	0.00	0.00	637,461,362.00	637,461,362.00	637,461,362.00	637,461,362.00	637,461,362.00	164,772,986.00	164,772,986.00	0.00	482,688,366.00	
21501	VIGENCIA ANTERIOR	0.00	450,604,161.00	0.00	0.00	0.00	450,604,161.00	450,604,161.00	450,604,161.00	450,604,161.00	450,604,161.00	154,772,986.00	154,772,986.00	0.00	295,831,165.00	
21501001	HONORARIOS-CXP	0.00	71,884,261.00	0.00	0.00	0.00	71,884,261.00	71,884,261.00	71,884,261.00	71,884,261.00	71,884,261.00	14,039,580.00	14,039,580.00	0.00	57,844,681.00	
21501002	SERVICIOS TECNICOS-CXP	0.00	11,419,120.00	0.00	0.00	0.00	11,419,120.00	11,419,120.00	11,419,120.00	11,419,120.00	11,419,120.00	1,106,000.00	1,106,000.00	0.00	10,313,120.00	
21501003	SEGURIDAD Y SALUD EN EL TRABAJO-CXP	0.00	32,765,024.00	0.00	0.00	0.00	32,765,024.00	32,765,024.00	32,765,024.00	32,765,024.00	32,765,024.00	16,309,024.00	16,309,024.00	0.00	16,456,000.00	
21501004	MATERIALES Y SUMINISTROS-CXP	0.00	39,694,945.00	0.00	0.00	0.00	39,694,945.00	39,694,945.00	39,694,945.00	39,694,945.00	39,694,945.00	0.00	0.00	0.00	39,694,945.00	
21501005	MANTENIMIENTO-CXP	0.00	13,306,894.00	0.00	0.00	0.00	13,306,894.00	13,306,894.00	13,306,894.00	13,306,894.00	13,306,894.00	7,248,500.00	7,248,500.00	0.00	6,058,394.00	

RENDICIÓN DE CUENTAS																
FORMATO CDC - 07																
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE GASTOS - RECURSOS PROPIOS Y EN ADMINISTRACION																
1. ENTIDAD: EMPRESA DE ENERGIA DE CASANARE S.A E.S.P											2. NIT : 844,004,576-0					
3. NOMBRE DEL REPRESENTANTE LEGAL: ERICCA CATALINA NEITA PINTO											4. PERIODO DE: 01 DE ENERO DE 2021 AL 31 DE MARZO DE 2021					
6. RUBRO PRESUPUESTAL	6. DESCRIPCION	7. PRESUPUESTO INICIAL	8. MODIFICACIONES				9. APROPIACION DEFINITIVA	10. COMPROMISOS		11. PAGOS		12. SALDO DE APROPIACION	13. SALDO POR PAGAR			
			ADICIONES	REDUCCIONES	TRASLADOS			DEL MES	ACUMULADO	DEL MES	ACUMULADO					
			CREDITOS	CONTRA-CREDITOS	TOTAL MODIFICACIONES											
21501006	SUSCRIPCIONES, IMPRESOS Y PUBLICACIONES-CXP	0.00	3,042,700.00	0.00	0.00	0.00	3,042,700.00	3,042,700.00	3,042,700.00	3,042,700.00	3,042,700.00	3,042,700.00	0.00	0.00	0.00	3,042,700.00
21501007	COMUNICACIONES Y TRANSPORTE-CXP	0.00	8,260,400.00	0.00	0.00	0.00	8,260,400.00	8,260,400.00	8,260,400.00	8,260,400.00	8,260,400.00	8,260,400.00	0.00	0.00	0.00	8,260,400.00
21501008	ARRENDAMIENTOS-CXP	0.00	3,809,852.00	0.00	0.00	0.00	3,809,852.00	3,809,852.00	3,809,852.00	3,809,852.00	3,809,852.00	3,809,852.00	0.00	0.00	0.00	3,809,852.00
21501009	PRENSA Y COMUNICACIONES-CXP	0.00	29,405,694.00	0.00	0.00	0.00	29,405,694.00	29,405,694.00	29,405,694.00	29,405,694.00	29,405,694.00	29,405,694.00	0.00	0.00	0.00	29,405,694.00
21501010	VIGILANCIA-CXP	0.00	193,878,706.00	0.00	0.00	0.00	193,878,706.00	193,878,706.00	193,878,706.00	193,878,706.00	193,878,706.00	193,878,706.00	95,001,286.00	95,001,286.00	0.00	98,877,420.00
21501011	LICENCIAS, IMPLEMENTACION, ARRIENDO, SOPORTE Y MANTENIMIENTO SOFTWARE-CXP	0.00	43,136,555.00	0.00	0.00	0.00	43,136,555.00	43,136,555.00	43,136,555.00	43,136,555.00	43,136,555.00	43,136,555.00	21,068,596.00	21,068,596.00	0.00	22,067,959.00
21502	VIGENCIAS ANTERIORES	0.00	186,857,201.00	0.00	0.00	0.00	186,857,201.00	186,857,201.00	186,857,201.00	186,857,201.00	186,857,201.00	186,857,201.00	0.00	0.00	0.00	186,857,201.00
21502001	HONORARIOS-CXP	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
21502002	ARRENDAMIENTOS-CXP	0.00	370,000.00	0.00	0.00	0.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00
21502003	COMUNICACIONES Y TRANSPORTE-CXP	0.00	36,999,900.00	0.00	0.00	0.00	36,999,900.00	36,999,900.00	36,999,900.00	36,999,900.00	36,999,900.00	36,999,900.00	0.00	0.00	0.00	36,999,900.00
21502004	LICENCIAS, IMPLEMENTACION, ARRIENDO, SOPORTE Y MANTENIMIENTO SOFTWARE-CXP	0.00	147,487,301.00	0.00	0.00	0.00	147,487,301.00	147,487,301.00	147,487,301.00	147,487,301.00	147,487,301.00	147,487,301.00	0.00	0.00	0.00	147,487,301.00
22	GASTOS DE OPERACION COMERCIAL	236,366,538,420.00	14,741,060,640.61	0.00	5,000,000,000.00	5,000,000,000.00	14,741,060,640.61	251,097,599,060.61	23,937,782,923.04	228,049,374,423.04	17,438,697,140.04	217,569,979,797.04	22,385,061,723.00	38,665,171,880.00	33,537,619,263.57	178,894,807,917.04
224	GASTOS DE OPERACION COMERCIAL	236,366,538,420.00	74,031,719.57	0.00	5,000,000,000.00	5,000,000,000.00	74,031,719.57	236,430,570,139.57	9,271,419,172.00	213,383,010,672.00	2,772,333,389.00	202,893,616,046.00	20,954,743,818.00	37,234,853,975.00	33,536,954,093.57	165,658,762,071.00
22401	COMPRA DE BIENES PARA LA VENTA	143,337,998,713.00	74,031,719.57	0.00	5,000,000,000.00	0.00	5,074,031,719.57	148,412,030,432.57	6,000,000,000.00	147,900,902,626.00	17,720,000.00	142,576,571,162.00	15,848,694,433.00	23,876,176,857.00	5,835,459,270.57	118,701,394,305.00
22401002	COMPRA DE GAS	9,315,854,628.00	0.00	0.00	0.00	0.00	9,315,854,628.00	9,315,854,628.00	0.00	8,878,758,441.00	17,000,000.00	8,553,707,077.00	965,091,117.00	2,158,908,265.00	762,147,551.00	6,394,798,812.00
22401003	COMPRA DE ENERGIA	134,022,144,085.00	74,031,719.57	0.00	5,000,000,000.00	0.00	5,074,031,719.57	139,096,175,804.57	5,000,000,000.00	139,022,144,085.00	720,000.00	134,022,864,085.00	14,883,503,316.00	21,716,268,592.00	5,073,311,719.57	112,306,595,493.00
22402	COMPRA DE SERVICIOS	86,043,268,905.00	0.00	0.00	0.00	5,000,000,000.00	-5,000,000,000.00	81,043,268,905.00	2,491,075,692.00	62,550,330,395.00	2,743,439,329.00	59,173,455,553.00	4,968,332,841.00	13,191,976,902.00	21,869,813,352.00	45,981,478,651.00
22402001	SERVICIOS DE FACTURACION	4,633,931,654.00	0.00	0.00	0.00	0.00	4,633,931,654.00	4,633,931,654.00	0.00	4,617,268,832.00	-2,143,729.00	4,615,125,103.00	273,136,163.00	273,136,163.00	18,806,551.00	4,341,988,940.00
22402002	SERVICIOS OPERATIVOS	3,094,362,048.00	0.00	0.00	0.00	0.00	3,094,362,048.00	3,094,362,048.00	84,376,300.00	1,580,402,350.00	179,829,400.00	1,463,657,850.00	179,318,000.00	236,000,620.00	1,630,704,198.00	1,227,657,230.00
22402003	MANTENIMIENTO INFRAESTRUCTURA	4,405,952,299.00	0.00	0.00	0.00	0.00	4,405,952,299.00	4,405,952,299.00	0.00	1,241,222,452.00	239,440,349.00	1,171,222,452.00	179,458,776.00	179,458,776.00	3,234,729,847.00	991,763,676.00
22402004	REMUNERACION ACTIVOS DE TERCEROS	9,795,399,469.00	0.00	0.00	0.00	0.00	9,795,399,469.00	9,795,399,469.00	0.00	9,795,399,469.00	0.00	9,795,399,469.00	825,986,064.00	2,438,937,853.00	0.00	7,356,461,616.00
22402007	TRANSPORTE DE GAS	2,013,307,740.00	0.00	0.00	0.00	0.00	2,013,307,740.00	2,013,307,740.00	0.00	1,746,535,751.00	0.00	1,656,535,751.00	94,900,215.00	295,981,848.00	356,771,989.00	1,360,553,903.00
22402008	CARGOS - STR	12,446,695,376.00	0.00	0.00	0.00	0.00	12,446,695,376.00	12,446,695,376.00	0.00	12,446,695,376.00	0.00	12,446,695,376.00	1,042,751,887.00	3,161,516,880.00	0.00	9,285,178,496.00
22402009	CARGOS - STN	24,090,302,701.00	0.00	0.00	0.00	5,000,000,000.00	-5,000,000,000.00	19,090,302,701.00	0.00	17,895,044,946.00	0.00	17,895,044,946.00	1,611,517,327.00	4,780,632,634.00	1,195,257,755.00	13,114,412,312.00
22402011	COSTO DE SUSPENSION Y RECONEXION	3,356,400,674.00	0.00	0.00	0.00	0.00	3,356,400,674.00	3,356,400,674.00	2,300,789,392.00	2,636,941,918.00	0.00	336,152,526.00	0.00	51,517,170.00	3,020,248,148.00	284,635,356.00
22402012	CONEXION ACTIVOS DE TERCEROS	2,068,466,929.00	0.00	0.00	0.00	0.00	2,068,466,929.00	2,068,466,929.00	0.00	2,068,466,929.00	0.00	2,068,466,929.00	170,261,979.00	505,727,452.00	0.00	1,562,739,477.00
22402014	GESTION DE TELEMEDIDA Y FRONTERAS COMERCIALES	1,498,000,000.00	0.00	0.00	0.00	0.00	1,498,000,000.00	1,498,000,000.00	0.00	895,062,803.00	0.00	203,775,582.00	0.00	0.00	1,294,224,418.00	203,775,582.00
22402015	ASESORIAS Y CONSULTORIAS	750,220,000.00	0.00	0.00	0.00	0.00	750,220,000.00	750,220,000.00	105,910,000.00	178,046,000.00	0.00	72,136,000.00	4,804,700.00	4,804,700.00	678,084,000.00	67,331,300.00
22402017	CARGOS - SDL	317,682,609.00	0.00	0.00	0.00	0.00	317,682,609.00	317,682,609.00	0.00	317,682,609.00	0.00	317,682,609.00	44,433,253.00	113,239,241.00	0.00	204,443,368.00
22402023	CARGOS - ADD	797,176,809.00	0.00	0.00	0.00	0.00	797,176,809.00	797,176,809.00	0.00	797,176,809.00	0.00	797,176,809.00	89,412,591.00	248,261,127.00	0.00	548,915,682.00
22402024	OPERACION Y MANTENIMIENTO	16,754,020,878.00	0.00	0.00	0.00	0.00	16,754,020,878.00	16,754,020,878.00	0.00	6,313,034,432.00	2,326,313,309.00	6,313,034,432.00	450,685,886.00	899,430,438.00	10,440,986,446.00	5,413,603,994.00
22402025	SERVICIO PORTADOR (CARRIER)-TRANSPORTE DATOS	21,349,719.00	0.00	0.00	0.00	0.00	21,349,719.00	21,349,719.00	0.00	21,349,719.00	0.00	21,349,719.00	1,666,000.00	3,332,000.00	0.00	18,017,719.00
22403	OTROS GASTOS DE OPERACION COMERCIAL	6,975,270,802.00	0.00	0.00	0.00	0.00	6,975,270,802.00	6,975,270,802.00	1,780,343,480.00	2,931,777,761.00	11,174,060.00	1,143,589,331.00	137,816,544.00	167,700,216.00	5,831,681,471.00	975,889,115.00
22403002	CONTROL DE PERDIDAS	2,702,877,936.00	0.00	0.00	0.00	0.00	2,702,877,936.00	2,702,877,936.00	1,780,343,480.00	2,056,062,272.00	874,060.00	268,903,852.00	51,390,390.00	71,474,062.00	2,433,974,084.00	197,429,790.00
22403006	ALQUILER INFRAESTRUCTURA, MAQUINARIA, EQUIPOS Y HERRAMIENTAS	217,350,000.00	0.00	0.00	0.00	0.00	217,350,000.00	217,350,000.00	0.00	217,350,000.00	0.00	217,350,000.00	16,469,600.00	16,469,600.00	0.00	200,880,400.00
22403007	LICENCIAS, IMPLEMENTACION, ARRIENDO, SOPORTE Y MANTENIMIENTO SOFTWARE	886,940,000.00	0.00	0.00	0.00	0.00	886,940,000.00	886,940,000.00	0.00	333,236,720.00	10,300,000.00	332,206,720.00	0.00	0.00	554,733,280.00	332,206,720.00
22403008	SEGURIDAD Y SALUD EN EL TRABAJO	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00



RENDICIÓN DE CUENTAS

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INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE GASTOS - RECURSOS PROPIOS Y EN ADMINISTRACION

1. ENTIDAD: EMPRESA DE ENERGIA DE CASANARE S.A E.S.P										2. NIT : 844,004,576-0						
3. NOMBRE DEL REPRESENTANTE LEGAL: ERICCA CATALINA NEITA PINTO										4. PERIODO DE: 01 DE ENERO DE 2021 AL 31 DE MARZO DE 2021						
6. RUBRO PRESUPUESTAL	6. DESCRIPCION	7. PRESUPUESTO INICIAL	8. MODIFICACIONES				9. APROPIACION DEFINITIVA	CDP		10. COMPROMISOS		11. PAGOS		12. SALDO DE APROPIACION	13. SALDO POR PAGAR	
			ADICIONES	REDUCCIONES	TRASLADOS			TOTAL MODIFICACIONES	DEL MES	ACUMULADO	DEL MES	ACUMULADO	DEL MES			ACUMULADO
					CREDITOS	CONTRA-CREDITOS										
22403009	ALQUILER DE VEHICULOS	1,105,666,221.00	0.00	0.00	0.00	0.00	0.00	1,105,666,221.00	0.00	225,872,105.00	0.00	225,872,105.00	0.00	0.00	879,794,116.00	225,872,105.00
22403010	COMBUSTIBLE	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	1,199,900.00	1,199,900.00	10,000,000.00	18,800,100.00
22403011	ALQUILER DE TRANSFORMADORES	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00
22403012	COSTOS AMBIENTALES	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00
22403017	COMPRA DE MATERIALES	1,853,209,423.00	0.00	0.00	0.00	0.00	0.00	1,853,209,423.00	0.00	68,956,654.00	0.00	68,956,654.00	68,456,654.00	68,456,654.00	1,784,252,769.00	500,000.00
22403018	RECONOCIMIENTO, REPARACIONES Y SERVIDUMBRE	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
22403019	MANTENIMIENTO MAQUINARIA, EQUIPOS, HERRAMIENTAS Y OTROS	10,727,222.00	0.00	0.00	0.00	0.00	0.00	10,727,222.00	0.00	10,300,000.00	0.00	10,300,000.00	300,000.00	10,100,000.00	427,222.00	200,000.00
225	CUENTAS POR PAGAR	0.00	14,667,028,921.04	0.00	0.00	0.00	14,667,028,921.04	14,667,028,921.04	14,666,363,751.04	14,666,363,751.04	14,666,363,751.04	14,666,363,751.04	1,430,317,905.00	1,430,317,905.00	665,170.00	13,236,045,846.04
22501	VIGENCIA ANTERIOR	0.00	11,905,694,933.00	0.00	0.00	0.00	11,905,694,933.00	11,905,694,933.00	11,905,029,763.00	11,905,029,763.00	11,905,029,763.00	11,905,029,763.00	1,188,810,509.00	1,188,810,509.00	665,170.00	10,716,219,264.00
22501001	SERVICIOS DE FACTURACION-CXP	0.00	1,557,032,427.00	0.00	0.00	0.00	1,557,032,427.00	1,557,032,427.00	1,557,032,427.00	1,557,032,427.00	1,557,032,427.00	1,557,032,427.00	268,514,373.00	268,514,373.00	0.00	1,288,518,054.00
22501002	SERVICIOS OPERATIVOS-CXP	0.00	542,793,023.00	0.00	0.00	0.00	542,793,023.00	542,793,023.00	542,793,023.00	542,793,023.00	542,793,023.00	542,793,023.00	6,072,170.00	6,072,170.00	0.00	536,720,853.00
22501003	MANTENIMIENTO INFRAESTRUCTURA-CXP	0.00	600,602,659.00	0.00	0.00	0.00	600,602,659.00	600,602,659.00	600,602,659.00	600,602,659.00	600,602,659.00	600,602,659.00	51,893,520.00	51,893,520.00	0.00	548,709,139.00
22501004	REMUNERACION ACTIVOS DE TERCEROS-CXP	0.00	796,177,719.00	0.00	0.00	0.00	796,177,719.00	796,177,719.00	796,177,719.00	796,177,719.00	796,177,719.00	796,177,719.00	796,177,719.00	796,177,719.00	0.00	0.00
22501005	COSTO DE SUSPENSION Y RECONEXION-CXP	0.00	947,559,739.64	0.00	0.00	0.00	947,559,739.64	947,559,739.64	947,559,739.64	947,559,739.64	947,559,739.64	947,559,739.64	0.00	0.00	0.00	947,559,739.64
22501006	GESTION DE TELEMEDIDA Y FRONTERAS COMERCIALES-CXP	0.00	169,317,023.00	0.00	0.00	0.00	169,317,023.00	169,317,023.00	169,317,023.00	169,317,023.00	169,317,023.00	169,317,023.00	53,017,780.00	53,017,780.00	0.00	116,299,243.00
22501007	ASESORIAS Y CONSULTORIAS-CXP	0.00	359,475,707.00	0.00	0.00	0.00	359,475,707.00	359,475,707.00	359,475,707.00	359,475,707.00	359,475,707.00	359,475,707.00	6,766,667.00	6,766,667.00	0.00	352,709,040.00
22501008	OPERACION Y MANTENIMIENTO-CXP	0.00	5,028,828,625.64	0.00	0.00	0.00	5,028,828,625.64	5,028,828,625.64	5,028,828,625.64	5,028,828,625.64	5,028,828,625.64	5,028,828,625.64	0.00	0.00	0.00	5,028,828,625.64
22501009	CONTROL DE PERDIDAS-CXP	0.00	330,941,699.72	0.00	0.00	0.00	330,941,699.72	330,941,699.72	330,276,529.72	330,276,529.72	330,276,529.72	330,276,529.72	6,368,280.00	6,368,280.00	665,170.00	323,908,249.72
22501010	ALQUILER INFRAESTRUCTURA, MAQUINARIA, EQUIPOS Y HERRAMIENTAS-CXP	0.00	34,000,000.00	0.00	0.00	0.00	34,000,000.00	34,000,000.00	34,000,000.00	34,000,000.00	34,000,000.00	34,000,000.00	0.00	0.00	0.00	34,000,000.00
22501011	LICENCIAS, IMPLEMENTACION, ARRIENDO, SOPORTE Y MANTENIMIENTO SOFTWARE-CXP	0.00	182,169,739.00	0.00	0.00	0.00	182,169,739.00	182,169,739.00	182,169,739.00	182,169,739.00	182,169,739.00	182,169,739.00	0.00	0.00	0.00	182,169,739.00
22501012	ALQUILER DE VEHICULOS-CXP	0.00	251,926,960.00	0.00	0.00	0.00	251,926,960.00	251,926,960.00	251,926,960.00	251,926,960.00	251,926,960.00	251,926,960.00	0.00	0.00	0.00	251,926,960.00
22501013	COMBUSTIBLE-CXP	0.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00
22501014	COMPRA DE MATERIALES-CXP	0.00	1,102,269,611.00	0.00	0.00	0.00	1,102,269,611.00	1,102,269,611.00	1,102,269,611.00	1,102,269,611.00	1,102,269,611.00	1,102,269,611.00	0.00	0.00	0.00	1,102,269,611.00
22502	VIGENCIAS ANTERIORES	0.00	2,761,333,988.04	0.00	0.00	0.00	2,761,333,988.04	2,761,333,988.04	2,761,333,988.04	2,761,333,988.04	2,761,333,988.04	2,761,333,988.04	241,507,396.00	241,507,396.00	0.00	2,519,826,592.04
22502001	SERVICIOS DE FACTURACION-CXP	0.00	241,507,396.00	0.00	0.00	0.00	241,507,396.00	241,507,396.00	241,507,396.00	241,507,396.00	241,507,396.00	241,507,396.00	241,507,396.00	241,507,396.00	0.00	0.00
22502002	SERVICIOS OPERATIVOS-CXP	0.00	55,961,768.00	0.00	0.00	0.00	55,961,768.00	55,961,768.00	55,961,768.00	55,961,768.00	55,961,768.00	55,961,768.00	0.00	0.00	0.00	55,961,768.00
22502003	MANTENIMIENTO INFRAESTRUCTURA-CXP	0.00	384,357,261.00	0.00	0.00	0.00	384,357,261.00	384,357,261.00	384,357,261.00	384,357,261.00	384,357,261.00	384,357,261.00	0.00	0.00	0.00	384,357,261.00
22502004	COSTOS DEL RECAUDO-CXP	0.00	13,277,580.00	0.00	0.00	0.00	13,277,580.00	13,277,580.00	13,277,580.00	13,277,580.00	13,277,580.00	13,277,580.00	0.00	0.00	0.00	13,277,580.00
22502005	COSTO DE SUSPENSION Y RECONEXION-CXP	0.00	990,266,999.04	0.00	0.00	0.00	990,266,999.04	990,266,999.04	990,266,999.04	990,266,999.04	990,266,999.04	990,266,999.04	0.00	0.00	0.00	990,266,999.04
22502006	ASESORIAS Y CONSULTORIAS-CXP	0.00	14,280,000.00	0.00	0.00	0.00	14,280,000.00	14,280,000.00	14,280,000.00	14,280,000.00	14,280,000.00	14,280,000.00	0.00	0.00	0.00	14,280,000.00
22502007	OPERACION Y MANTENIMIENTO-CXP	0.00	1,007,885,397.00	0.00	0.00	0.00	1,007,885,397.00	1,007,885,397.00	1,007,885,397.00	1,007,885,397.00	1,007,885,397.00	1,007,885,397.00	0.00	0.00	0.00	1,007,885,397.00
22502008	ALQUILER DE VEHICULOS-CXP	0.00	12,289,120.00	0.00	0.00	0.00	12,289,120.00	12,289,120.00	12,289,120.00	12,289,120.00	12,289,120.00	12,289,120.00	0.00	0.00	0.00	12,289,120.00
22502009	CONTROL DE PERDIDAS-CXP	0.00	6,427,764.00	0.00	0.00	0.00	6,427,764.00	6,427,764.00	6,427,764.00	6,427,764.00	6,427,764.00	6,427,764.00	0.00	0.00	0.00	6,427,764.00
22502010	REMUNERACION ACTIVOS DE TERCEROS-CXP	0.00	35,080,703.00	0.00	0.00	0.00	35,080,703.00	35,080,703.00	35,080,703.00	35,080,703.00	35,080,703.00	35,080,703.00	0.00	0.00	0.00	35,080,703.00
23	SERVICIOS DE LA DEUDA	2,235,000,000.00	0.00	0.00	0.00	0.00	2,235,000,000.00	2,235,000,000.00	0.00	1,698,000,000.00	0.00	1,698,000,000.00	253,027,391.00	386,739,305.00	537,000,000.00	1,311,260,695.00
231	SERVICIOS DE LA DEUDA	2,235,000,000.00	0.00	0.00	0.00	0.00	2,235,000,000.00	2,235,000,000.00	0.00	1,698,000,000.00	0.00	1,698,000,000.00	253,027,391.00	386,739,305.00	537,000,000.00	1,311,260,695.00
23101	SERVICIOS DE LA DEUDA INTERNA	2,235,000,000.00	0.00	0.00	0.00	0.00	2,235,000,000.00	2,235,000,000.00	0.00	1,698,000,000.00	0.00	1,698,000,000.00	253,027,391.00	386,739,305.00	537,000,000.00	1,311,260,695.00
23101001	AMORTIZACION DE CAPITAL	1,850,000,000.00	0.00	0.00	0.00	0.00	1,850,000,000.00	1,850,000,000.00	0.00	1,348,000,000.00	0.00	1,348,000,000.00	223,783,234.00	336,974,829.00	502,000,000.00	1,011,025,171.00

RENDICIÓN DE CUENTAS

FORMATO CDC - 07

INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE GASTOS - RECURSOS PROPIOS Y EN ADMINISTRACION

1. ENTIDAD: EMPRESA DE ENERGIA DE CASANARE S.A E.S.P

2. NIT : 844,004,576-0

3. NOMBRE DEL REPRESENTANTE LEGAL: ERICCA CATALINA NEITA PINTO

4. PERIODO DE: 01 DE ENERO DE 2021 AL 31 DE MARZO DE 2021

6. RUBRO PRESUPUESTAL	6. DESCRIPCION	7. PRESUPUESTO INICIAL	8. MODIFICACIONES				9. APROPIACION DEFINITIVA	CDP		10. COMPROMISOS		11. PAGOS		12. SALDO DE APROPIACION	13. SALDO POR PAGAR	
			ADICIONES	REDUCCIONES	TRASLADOS			TOTAL MODIFICACIONES	DEL MES	ACUMULADO	DEL MES	ACUMULADO	DEL MES			ACUMULADO
					CREDITOS	CONTRA-CREDITOS										
23101002	INTERESES Y GASTOS INHERENTES	385,000,000.00	0.00	0.00	0.00	0.00	0.00	385,000,000.00	0.00	350,000,000.00	0.00	350,000,000.00	29,244,157.00	49,764,476.00	35,000,000.00	300,235,524.00
24	GASTOS DE INVERSION	11,201,730,124.00	11,212,460,305.00	0.00	0.00	0.00	11,212,460,305.00	22,414,190,429.00	10,206,043,687.00	10,281,871,937.00	10,281,871,937.00	10,281,871,937.00	82,970,157.00	82,970,157.00	12,132,318,492.00	10,198,901,780.00
241	PROGRAMAS DE INVERSION	11,201,730,124.00	0.00	0.00	0.00	0.00	11,201,730,124.00	0.00	75,828,250.00	75,828,250.00	75,828,250.00	43,343,780.00	43,343,780.00	11,125,901,874.00	32,484,470.00	
24101	DISTRIBUCION	11,017,630,124.00	0.00	0.00	0.00	0.00	11,017,630,124.00	0.00	7,314,000.00	7,314,000.00	7,314,000.00	0.00	0.00	11,010,316,124.00	7,314,000.00	
24101001	AMPLIACION Y MEJORAMIENTO DE INFRAESTRUCTURA	8,439,753,676.00	0.00	0.00	0.00	0.00	8,439,753,676.00	0.00	0.00	0.00	0.00	0.00	0.00	8,439,753,676.00	0.00	
24101002	REPOSICION DE ACTIVOS	852,806,840.00	0.00	0.00	0.00	0.00	852,806,840.00	0.00	0.00	0.00	0.00	0.00	0.00	852,806,840.00	0.00	
24101003	INFRAESTRUCTURA CONTROL DE PERDIDAS	1,725,069,608.00	0.00	0.00	0.00	0.00	1,725,069,608.00	0.00	7,314,000.00	7,314,000.00	7,314,000.00	0.00	0.00	1,717,755,608.00	7,314,000.00	
24102	FORTALECIMIENTO INSTITUCIONAL	184,100,000.00	0.00	0.00	0.00	0.00	184,100,000.00	0.00	68,514,250.00	68,514,250.00	68,514,250.00	43,343,780.00	43,343,780.00	115,585,750.00	25,170,470.00	
24102001	ADQUISICION DE BIENES	183,100,000.00	0.00	0.00	0.00	0.00	183,100,000.00	0.00	68,514,250.00	68,514,250.00	68,514,250.00	43,343,780.00	43,343,780.00	114,585,750.00	25,170,470.00	
24102004	RESPONSABILIDAD SOCIAL EMPRESARIAL	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	
244	CUENTAS POR PAGAR	0.00	3,817,338,535.00	0.00	0.00	0.00	3,817,338,535.00	3,817,338,535.00	3,817,338,535.00	3,817,338,535.00	3,817,338,535.00	3,817,338,535.00	0.00	0.00	0.00	3,817,338,535.00
24401	VIGENCIA ANTERIOR	0.00	3,580,044,950.00	0.00	0.00	0.00	3,580,044,950.00	3,580,044,950.00	3,580,044,950.00	3,580,044,950.00	3,580,044,950.00	3,580,044,950.00	0.00	0.00	0.00	3,580,044,950.00
24401001	AMPLIACION Y MEJORAMIENTO DE INFRAESTRUCTURA-CXP	0.00	2,075,354,433.00	0.00	0.00	0.00	2,075,354,433.00	2,075,354,433.00	2,075,354,433.00	2,075,354,433.00	2,075,354,433.00	2,075,354,433.00	0.00	0.00	0.00	2,075,354,433.00
24401002	REPOSICION DE ACTIVOS-CXP	0.00	839,310,861.00	0.00	0.00	0.00	839,310,861.00	839,310,861.00	839,310,861.00	839,310,861.00	839,310,861.00	839,310,861.00	0.00	0.00	0.00	839,310,861.00
24401003	INFRAESTRUCTURA CONTROL DE PERDIDAS-CXP	0.00	565,345,826.00	0.00	0.00	0.00	565,345,826.00	565,345,826.00	565,345,826.00	565,345,826.00	565,345,826.00	565,345,826.00	0.00	0.00	0.00	565,345,826.00
24401004	ADQUISICION DE BIENES-CXP	0.00	100,033,830.00	0.00	0.00	0.00	100,033,830.00	100,033,830.00	100,033,830.00	100,033,830.00	100,033,830.00	100,033,830.00	0.00	0.00	0.00	100,033,830.00
24402	VIGENCIAS ANTERIORES	0.00	237,293,585.00	0.00	0.00	0.00	237,293,585.00	237,293,585.00	237,293,585.00	237,293,585.00	237,293,585.00	237,293,585.00	0.00	0.00	0.00	237,293,585.00
24402001	AMPLIACION Y MEJORAMIENTO DE INFRAESTRUCTURA-CXP	0.00	138,240,979.00	0.00	0.00	0.00	138,240,979.00	138,240,979.00	138,240,979.00	138,240,979.00	138,240,979.00	138,240,979.00	0.00	0.00	0.00	138,240,979.00
24402002	REPOSICION DE ACTIVOS-CXP	0.00	99,052,606.00	0.00	0.00	0.00	99,052,606.00	99,052,606.00	99,052,606.00	99,052,606.00	99,052,606.00	99,052,606.00	0.00	0.00	0.00	99,052,606.00
246	RECURSOS EN ADMINISTRACION	0.00	7,395,121,770.00	0.00	0.00	0.00	7,395,121,770.00	7,395,121,770.00	6,388,705,152.00	6,388,705,152.00	6,388,705,152.00	6,388,705,152.00	39,626,377.00	39,626,377.00	1,006,416,618.00	6,349,078,775.00
24601	ENTIDADES TERRITORIALES	0.00	161,905,031.00	0.00	0.00	0.00	161,905,031.00	161,905,031.00	0.00	0.00	0.00	0.00	0.00	0.00	151,905,031.00	0.00
24601001	CONVENIO N°341 DEL 2007	0.00	567,000.00	0.00	0.00	0.00	567,000.00	567,000.00	0.00	0.00	0.00	0.00	0.00	0.00	567,000.00	0.00
24601002	CTO INTERADTIVO N°2454-17	0.00	57,120.00	0.00	0.00	0.00	57,120.00	57,120.00	0.00	0.00	0.00	0.00	0.00	0.00	57,120.00	0.00
24601003	CTO INTERADTIVO N°2455-17	0.00	40,741,299.00	0.00	0.00	0.00	40,741,299.00	40,741,299.00	0.00	0.00	0.00	0.00	0.00	0.00	40,741,299.00	0.00
24601004	CTO INTERADTIVO N°1365-18 YOPAL	0.00	20,400,000.00	0.00	0.00	0.00	20,400,000.00	20,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,400,000.00	0.00
24601005	CTO INTERADTIVO N°1785-18	0.00	6,592,132.00	0.00	0.00	0.00	6,592,132.00	6,592,132.00	0.00	0.00	0.00	0.00	0.00	0.00	6,592,132.00	0.00
24601006	CTO INTERADTIVO N°1793-18	0.00	18,221,703.00	0.00	0.00	0.00	18,221,703.00	18,221,703.00	0.00	0.00	0.00	0.00	0.00	0.00	18,221,703.00	0.00
24601007	CTO INTERADTIVO N°2411-18	0.00	1,447,200.00	0.00	0.00	0.00	1,447,200.00	1,447,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,447,200.00	0.00
24601008	CTO INTERADTIVO N°2418-18	0.00	183,345.00	0.00	0.00	0.00	183,345.00	183,345.00	0.00	0.00	0.00	0.00	0.00	0.00	183,345.00	0.00
24601009	CTO INTERADTIVO N°0176-19 TRINIDAD	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
24601010	CTO INTERADTIVO N°1131-19	0.00	493,546.00	0.00	0.00	0.00	493,546.00	493,546.00	0.00	0.00	0.00	0.00	0.00	0.00	493,546.00	0.00
24601011	CTO INTERADTIVO N°1133-19	0.00	5,289,904.00	0.00	0.00	0.00	5,289,904.00	5,289,904.00	0.00	0.00	0.00	0.00	0.00	0.00	5,289,904.00	0.00
24601012	CTO INTERADTIVO N°1185-19	0.00	5,371,808.00	0.00	0.00	0.00	5,371,808.00	5,371,808.00	0.00	0.00	0.00	0.00	0.00	0.00	5,371,808.00	0.00
24601013	CTO INTERADTIVO N°1255-19	0.00	40,001.00	0.00	0.00	0.00	40,001.00	40,001.00	0.00	0.00	0.00	0.00	0.00	0.00	40,001.00	0.00
24601014	CTO INTERADTIVO N°1257-19	0.00	2,499,973.00	0.00	0.00	0.00	2,499,973.00	2,499,973.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499,973.00	0.00
24603	OTRAS ENTIDADES	0.00	824,524,922.00	0.00	0.00	0.00	824,524,922.00	824,524,922.00	0.00	0.00	0.00	0.00	0.00	0.00	824,524,922.00	0.00
24603001	CTO N° PB-CT-017-OBC SAS	0.00	67,500,000.00	0.00	0.00	0.00	67,500,000.00	67,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	67,500,000.00	0.00
24603002	CONV. COOPER. N° SIC-SOC-CV 4900000012	0.00	40,332,321.00	0.00	0.00	0.00	40,332,321.00	40,332,321.00	0.00	0.00	0.00	0.00	0.00	0.00	40,332,321.00	0.00
24603003	CTO FAER GGC 234-12	0.00	684,707,854.00	0.00	0.00	0.00	684,707,854.00	684,707,854.00	0.00	0.00	0.00	0.00	0.00	0.00	684,707,854.00	0.00

RENDICIÓN DE CUENTAS

FORMATO CDC - 07

INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE GASTOS - RECURSOS PROPIOS Y EN ADMINISTRACION

1. ENTIDAD: EMPRESA DE ENERGIA DE CASANARE S.A E.S.P

2. NIT : 844,004,576-0

3. NOMBRE DEL REPRESENTANTE LEGAL: ERICCA CATALINA NEITA PINTO

4. PERIODO DE: 01 DE ENERO DE 2021 AL 31 DE MARZO DE 2021

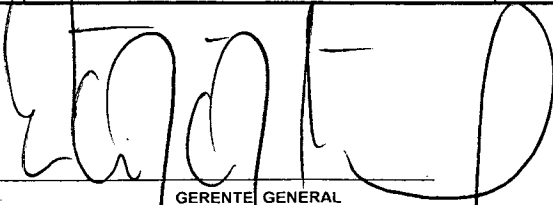
5. RUBRO PRESUPUESTAL	6. DESCRIPCION	7. PRESUPUESTO INICIAL	8. MODIFICACIONES				9. APROPIACION DEFINITIVA	CDP		10. COMPROMISOS		11. PAGOS		12. SALDO DE APROPIACION	13. SALDO POR PAGAR	
			ADICIONES	REDUCCIONES	TRASLADOS			TOTAL MODIFICACIONES	DEL MES.	ACUMULADO	DEL MES	ACUMULADO	DEL MES			ACUMULADO
					CREDITOS	CONTRA-CREDITOS										
24603004	BPIN N° 002300440000-FNR-3305	0.00	31,339,751.00	0.00	0.00	0.00	31,339,751.00	31,339,751.00	0.00	0.00	0.00	0.00	0.00	0.00	31,339,751.00	0.00
24603005	CTO INTERADTIVO N°17001456 H3-17	0.00	644,996.00	0.00	0.00	0.00	644,996.00	644,996.00	0.00	0.00	0.00	0.00	0.00	0.00	644,996.00	0.00
24605	CUENTAS POR PAGAR	0.00	6,418,691,817.00	0.00	0.00	0.00	6,418,691,817.00	6,418,691,817.00	6,388,705,162.00	6,388,705,162.00	6,388,705,162.00	6,388,705,162.00	39,626,377.00	39,626,377.00	29,986,665.00	6,349,078,776.00
24605001	BPIN N° 0023004470000-FNR-33605-CXP	0.00	18,556,489.00	0.00	0.00	0.00	18,556,489.00	18,556,489.00	18,556,489.00	18,556,489.00	18,556,489.00	18,556,489.00	0.00	0.00	0.00	18,556,489.00
24605002	CTO INTERADTIVO N°2454-17-CXP	0.00	228,913,979.00	0.00	0.00	0.00	228,913,979.00	228,913,979.00	228,913,979.00	228,913,979.00	228,913,979.00	228,913,979.00	0.00	0.00	0.00	228,913,979.00
24605003	CTO INTERADTIVO N°2455-17-CXP	0.00	1,376,672,715.00	0.00	0.00	0.00	1,376,672,715.00	1,376,672,715.00	1,376,672,715.00	1,376,672,715.00	1,376,672,715.00	1,376,672,715.00	0.00	0.00	0.00	1,376,672,715.00
24605004	CTO INTERADTIVO N°1785-18-CXP	0.00	894,338,808.00	0.00	0.00	0.00	894,338,808.00	894,338,808.00	894,338,808.00	894,338,808.00	894,338,808.00	894,338,808.00	0.00	0.00	0.00	894,338,808.00
24605005	CTO INTERADTIVO N°2411-18-CXP	0.00	380,060,022.00	0.00	0.00	0.00	380,060,022.00	380,060,022.00	350,073,357.00	350,073,357.00	350,073,357.00	350,073,357.00	0.00	0.00	29,986,665.00	350,073,357.00
24605006	CTO INTERADTIVO N°2418-18-CXP	0.00	275,477,740.00	0.00	0.00	0.00	275,477,740.00	275,477,740.00	275,477,740.00	275,477,740.00	275,477,740.00	275,477,740.00	0.00	0.00	0.00	275,477,740.00
24605007	CTO INTERADTIVO N°1131-19-CXP	0.00	981,097,941.00	0.00	0.00	0.00	981,097,941.00	981,097,941.00	981,097,941.00	981,097,941.00	981,097,941.00	981,097,941.00	39,626,377.00	39,626,377.00	0.00	941,471,564.00
24605008	CTO INTERADTIVO N°1133-19-CXP	0.00	758,374,586.00	0.00	0.00	0.00	758,374,586.00	758,374,586.00	758,374,586.00	758,374,586.00	758,374,586.00	758,374,586.00	0.00	0.00	0.00	758,374,586.00
24605009	CTO INTERADTIVO N°1185-19-CXP	0.00	1,018,124,227.00	0.00	0.00	0.00	1,018,124,227.00	1,018,124,227.00	1,018,124,227.00	1,018,124,227.00	1,018,124,227.00	1,018,124,227.00	0.00	0.00	0.00	1,018,124,227.00
24605010	CTO INTERADTIVO N°1255-19-CXP	0.00	112,182,066.00	0.00	0.00	0.00	112,182,066.00	112,182,066.00	112,182,066.00	112,182,066.00	112,182,066.00	112,182,066.00	0.00	0.00	0.00	112,182,066.00
24605011	CTO INTERADTIVO N°1257-19-CXP	0.00	374,893,244.00	0.00	0.00	0.00	374,893,244.00	374,893,244.00	374,893,244.00	374,893,244.00	374,893,244.00	374,893,244.00	0.00	0.00	0.00	374,893,244.00

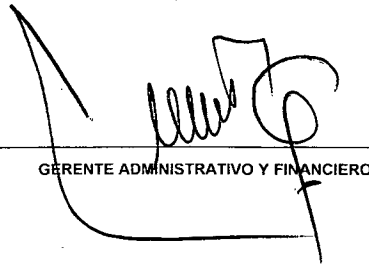
Aprobó: 
 GERENTE GENERAL

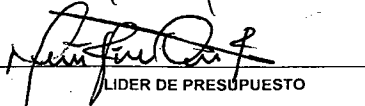
Revisó: 
 GERENTE ADMINISTRATIVO Y FINANCIERO

Elaboró: 
 LIDER DE PRESUPUESTO

RENDICIÓN DE CUENTAS										
FORMATO CDC - 06										
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE INGRESOS - SISTEMA GENERAL DE REGALIAS (SGR) - BIENIO 2021-2022										
1. ENTIDAD: EMPRESA DE ENERGIA DE CASANARE S.A E.S.P						2. NIT : 844,004,576-0				
3. NOMBRE DEL REPRESENTANTE LEGAL: ERICCA CATALINA NEITA PINTO						4. PERIODO DE: 01 DE ENERO DE 2021 AL 31 DE MARZO DE 2021				
5. RUBRO PRESUPUESTAL	6. CONCEPTO	7. PRESUPUESTO INICIAL	8. MODIFICACIONES PRESUPUESTALES			9. PRESUPUESTO DEFINITIVO	10. RECAUDO		11. SALDO POR RECAUDAR	
			ADICIONES	REDUCCIONES	TOTAL MODIFICACIONES		RECAUDO DEL MES	RECAUDO ACUMULADO		
5	INGRESOS- SISTEMA GENERAL DE REGALIAS "SGR"	36,950,535,888.81	0.00	68,230,071.00	-68,230,071.00	36,882,305,817.81	2,246,447,940.00	18,402,012,829.60	18,480,292,988.21	
51	DISPONIBILIDAD INICIAL - SGR	36,950,535,888.81	0.00	68,230,071.00	-68,230,071.00	36,882,305,817.81	2,246,447,940.00	18,402,012,829.60	18,480,292,988.21	
512	PROYECTOS DE INVERSION - SGR	36,950,535,888.81	0.00	68,230,071.00	-68,230,071.00	36,882,305,817.81	2,246,447,940.00	18,402,012,829.60	18,480,292,988.21	
51201	RECURSOS DE REGALIAS TRANSFERIDOS POR OTRAS ENTIDADES PARA SU EJECUCION	32,722,391,268.81	0.00	68,230,071.00	-68,230,071.00	32,654,161,197.81	2,179,471,667.00	17,137,012,107.60	15,517,149,090.21	
51201001	00AD-0111-0507-2013005850030 - DPTO CAS.	700,691,375.00	0.00	0.00	0.00	700,691,375.00	0.00	700,691,375.00	0.00	
51201002	00AD-0111-0507-2013005850069 - DPTO CAS.	5,644,484,750.60	0.00	0.00	0.00	5,644,484,750.60	0.00	5,644,484,750.60	0.00	
51201003	00AD-2102-0500-2017005850059 - DPTO CAS.	33.00	0.00	0.00	0.00	33.00	0.00	33.00	0.00	
51201004	00AD-2102-0500-2017005850059 - DPTO CAS-SSF	4,251,126,393.21	0.00	0.00	0.00	4,251,126,393.21	1,503,165,687.00	1,503,165,687.00	2,747,960,706.21	
51201005	00AD-2102-0507-2017005850049 - DPTO CAS	117,998,914.00	0.00	68,230,071.00	-68,230,071.00	49,768,843.00	-68,230,071.00	49,768,843.00	0.00	
51201006	00AD-2102-0507-2018005850056 - DPTO CAS-SSF	3,272,819,579.00	0.00	0.00	0.00	3,272,819,579.00	739,608,051.00	739,608,051.00	2,533,211,528.00	
51201007	00AD-2102-0507-2018005850030 - DPTO CAS-SSF	4,660,601,305.00	0.00	0.00	0.00	4,660,601,305.00	0.00	0.00	4,660,601,305.00	
51201008	00AD-2101-1900-2019853250003 - SLP/QUE-SSF	303,805,241.00	0.00	0.00	0.00	303,805,241.00	0.00	0.00	303,805,241.00	
51201009	00AD-2101-1900-2019853250003 - SLP/QUE	11,821.00	0.00	0.00	0.00	11,821.00	0.00	11,821.00	0.00	
51201010	00AD-2102-0500-2019854100006 - DPTO CAS-SSF	4,406,547,283.00	0.00	0.00	0.00	4,406,547,283.00	4,928,000.00	4,928,000.00	4,401,619,283.00	
51201011	00AD-2102-0500-2019005850029 - DPTO CAS-SSF	853,231,648.00	0.00	0.00	0.00	853,231,648.00	0.00	0.00	853,231,648.00	
51201012	00AD-2102-0507-2019005850036 - DPTO CAS	1,682,727,587.00	0.00	0.00	0.00	1,682,727,587.00	0.00	1,682,727,587.00	0.00	
51201013	00AD-2102-0500-2019005850041 - DPTO CAS	6,811,625,960.00	0.00	0.00	0.00	6,811,625,960.00	0.00	6,811,625,960.00	0.00	
51201014	00AD-2102-0500-2018005850008--DPTO CAS-SSF	91,650.00	0.00	0.00	0.00	91,650.00	0.00	0.00	91,650.00	
51201015	00AD-2102-0500-2018005850061--DPTO CAS-SSF	16,627,729.00	0.00	0.00	0.00	16,627,729.00	0.00	0.00	16,627,729.00	
51202	ASIGNACION PARA LA INVERSION LOCAL SEGUN NBI Y CUARTA, QUINTA Y SEXTA CATEGORIA.	78,640,964.00	0.00	0.00	0.00	78,640,964.00	0.00	0.00	78,640,964.00	
51202001	00C-2101-1900-2019853250003 - SLP/QUE-SSF	78,640,964.00	0.00	0.00	0.00	78,640,964.00	0.00	0.00	78,640,964.00	
51203	INCENTIVOS A LA PRODUCCION ACTO LEGISLATIVO 04 DE 2017	4,149,503,656.00	0.00	0.00	0.00	4,149,503,656.00	66,976,273.00	1,265,000,722.00	2,884,502,934.00	
51203001	00PI-2102-0500-20191301010095-OCAD PAZ-SSF	4,149,503,656.00	0.00	0.00	0.00	4,149,503,656.00	66,976,273.00	1,265,000,722.00	2,884,502,934.00	

Aprobó: 
GERENTE GENERAL

Revisó: 
GERENTE ADMINISTRATIVO Y FINANCIERO

Elaboró: 
LIDER DE PRESUPUESTO

RENDICIÓN DE CUENTAS

FORMATO CDC - 07

INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE GASTOS - SISTEMA GENERAL DE REGALIAS (SGR) - BIENIO 2021-2022

1. ENTIDAD: EMPRESA DE ENERGIA DE CASANARE S.A E.S.P

2. NIT : 844,004,576-0

3. NOMBRE DEL REPRESENTANTE LEGAL: ERICCA CATALINA NEITA PINTO

4. PERIODO DE: 01 DE ENERO DE 2021 AL 31 DE MARZO DE 2021

5. RUBRO PRESUPUESTAL	6. DESCRIPCION	7. PRESUPUESTO INICIAL	8. MODIFICACIONES				9. APROPIACION DEFINITIVA	CDP		APLAZAMIENTOS	10. COMPROMISOS		11. PAGOS		12. SALDO DE APROPIACION	13. SALDO POR PAGAR	
			ADICIONES	REDUCCIONES	TRASLADOS			TOTAL MODIFICACIONES	DEL MES		ACUMULADO	DEL MES	ACUMULADO	DEL MES			ACUMULADO
					CREDITOS	CONTRA-CREDITOS											
6	GASTOS - SISTEMA GENERAL REGALIAS "SGR"	36,950,535,888.81	0.00	68,230,071.00	0.00	0.00	-68,230,071.00	36,882,305,817.81	-68,058,028.00	35,905,213,452.21	11,001.00	0.00	35,905,213,452.21	4,697,278,403.00	6,647,655,245.00	977,092,365.60	29,257,558,207.21
64	GASTOS DE INVERSION - SGR	36,950,535,888.81	0.00	68,230,071.00	0.00	0.00	-68,230,071.00	36,882,305,817.81	-68,058,028.00	35,905,213,452.21	11,001.00	0.00	35,905,213,452.21	4,697,278,403.00	6,647,655,245.00	977,092,365.60	29,257,558,207.21
645	PROYECTOS INVERSION - SGR	36,950,535,888.81	0.00	68,230,071.00	0.00	0.00	-68,230,071.00	36,882,305,817.81	-68,058,028.00	35,905,213,452.21	11,001.00	0.00	35,905,213,452.21	4,697,278,403.00	6,647,655,245.00	977,092,365.60	29,257,558,207.21
64501	ASIGNACIONES DIRECTAS - SGR	32,722,391,268.81	0.00	68,230,071.00	0.00	0.00	-68,230,071.00	32,654,161,197.81	-68,058,028.00	31,677,291,884.21	11,001.00	0.00	31,677,291,884.21	4,630,302,130.00	5,382,654,523.00	976,869,313.60	26,294,637,361.21
64501008	BPIN 2013005850030-SGR-DPTO CAS.	700,691,375.00	0.00	0.00	0.00	0.00	0.00	700,691,375.00	0.00	37,045,234.00	0.00	0.00	37,045,234.00	0.00	0.00	663,646,141.00	37,045,234.00
64501011	BPIN 2013005850069-SGR-DPTO CAS.	5,844,484,750.60	0.00	0.00	0.00	0.00	0.00	5,844,484,750.60	0.00	5,432,206,800.00	11,001.00	0.00	5,432,206,800.00	0.00	0.00	212,277,950.60	5,432,206,800.00
64501051	BPIN 2017005850059-SGR-DPTO CAS.-SSF	4,251,126,426.21	0.00	0.00	0.00	0.00	0.00	4,251,126,426.21	0.00	4,251,091,047.21	0.00	0.00	4,251,091,047.21	1,503,165,687.00	1,503,165,687.00	35,379.00	2,747,925,360.21
64501052	BPIN 2017005850049-SGR-DPTO CAS.	117,998,914.00	0.00	68,230,071.00	0.00	0.00	-68,230,071.00	49,768,843.00	-68,058,028.00	49,768,843.00	0.00	0.00	49,768,843.00	0.00	0.00	0.00	0.00
64501053	BPIN 2018005850008-SGR-DPTO CAS.-SSF	91,650.00	0.00	0.00	0.00	0.00	0.00	91,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,650.00	0.00
64501054	BPIN 2018005850061 - A.D. SGR.-SSF	16,627,729.00	0.00	0.00	0.00	0.00	0.00	16,627,729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,627,729.00	0.00
64501055	BPIN 2018005850056 - A.D. SGR.-SSF	3,272,819,579.00	0.00	0.00	0.00	0.00	0.00	3,272,819,579.00	0.00	3,265,700,071.00	0.00	0.00	3,265,700,071.00	739,608,051.00	739,608,051.00	7,119,508.00	2,526,092,020.00
64501057	BPIN 2018005850030 - A.D. SGR.-SSF	4,660,601,305.00	0.00	0.00	0.00	0.00	0.00	4,660,601,305.00	0.00	4,660,149,105.00	0.00	0.00	4,660,149,105.00	0.00	0.00	452,200.00	4,660,149,105.00
64501058	BPIN 2019853250003 - SLP/QUE-DESHARRO A.D. SGR.-SSF	303,805,241.00	0.00	0.00	0.00	0.00	0.00	303,805,241.00	0.00	303,805,241.00	0.00	0.00	303,805,241.00	0.00	0.00	0.00	303,805,241.00
64501060	BPIN 2019853250003 - SLP/QUE - R.F. 2018 AD. SGR	11,821.00	0.00	0.00	0.00	0.00	0.00	11,821.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,821.00	0.00
64501061	BPIN 2019854100006 - TAURAMENA - A.D. SGR.-SSF	4,406,547,283.00	0.00	0.00	0.00	0.00	0.00	4,406,547,283.00	0.00	4,406,414,648.00	0.00	0.00	4,406,414,648.00	4,928,000.00	4,928,000.00	132,635.00	4,401,486,648.00
64501062	BPIN 2019005850029 - A.D. SGR.-SSF	853,231,648.00	0.00	0.00	0.00	0.00	0.00	853,231,648.00	0.00	851,567,679.00	0.00	0.00	851,567,679.00	0.00	0.00	1,663,969.00	851,567,679.00
64501063	BPIN 2019005850036 - A.D. R.F.- SGR.	1,682,727,587.00	0.00	0.00	0.00	0.00	0.00	1,682,727,587.00	0.00	1,682,718,291.00	0.00	0.00	1,682,718,291.00	4,312,000.00	706,895,550.00	9,296.00	975,822,741.00
64501064	BPIN 2019005850041 - A.D. - SGR.	6,811,625,960.00	0.00	0.00	0.00	0.00	0.00	6,811,625,960.00	0.00	6,736,824,925.00	0.00	0.00	6,736,824,925.00	2,378,288,392.00	2,378,288,392.00	74,801,035.00	4,358,536,533.00
64503	FONDO DE COMPEÑACION REGIONAL	78,640,964.00	0.00	0.00	0.00	0.00	0.00	78,640,964.00	0.00	78,640,964.00	0.00	0.00	78,640,964.00	0.00	0.00	0.00	78,640,964.00
64503001	BPIN 2019853250003 - SLP/QUE - FCR. SGR.-SSF	78,640,964.00	0.00	0.00	0.00	0.00	0.00	78,640,964.00	0.00	78,640,964.00	0.00	0.00	78,640,964.00	0.00	0.00	0.00	78,640,964.00
64505	OCAD PAZ	4,149,503,656.00	0.00	0.00	0.00	0.00	0.00	4,149,503,656.00	0.00	4,149,280,604.00	0.00	0.00	4,149,280,604.00	66,976,273.00	1,265,000,722.00	223,052.00	2,884,278,882.00
64505001	BPIN 2019131010095 INCENTIVO A LA PRODUCCION - 30% R.F. - SGR.-SSF	4,149,503,656.00	0.00	0.00	0.00	0.00	0.00	4,149,503,656.00	0.00	4,149,280,604.00	0.00	0.00	4,149,280,604.00	66,976,273.00	1,265,000,722.00	223,052.00	2,884,278,882.00

Aprobó:
 GERENTE GENERAL

Revisó:
 GERENTE ADMINISTRATIVO Y FINANCIERO

Elaboró:
 LÍDER DE PRESUPUESTO

