

Año Fiscal **2020**  
 Mes **Septiembre**  
 Posición Institucional **21-09-00 - UNIDAD DE PLANEACION MINERO ENERGETICA - UPME**  
 Nivel Catálogo de Ingresos: **Decreto de liquidacion**  
 Fuente de Financiación: **Propios**

| IDENTIFICACION | Niv1 | Niv2 | Niv3 | Niv4 | Num | Con | Des1 | Descripción                                   | AFORO INICIAL     | AFORO VIGENTE     | RECAUDO EN EFECTIVO MES | RECAUDO EN EFECTIVO ACUMULADO | DEVOLUCIONES PAGADAS ACUMULADAS | RECAUDO EN EFECTIVO ACUMULADO NETO | % RECAUDADO A LA FECHA |
|----------------|------|------|------|------|-----|-----|------|---|-------------------|-------------------|-------------------------|-------------------------------|---------------------------------|------------------------------------|------------------------|
| 21-09-00       | 3    |      |      |      |     |     |      | RECURSOS PROPIOS DE ESTABLECIMIENTOS PÚBLICOS | 37,385,256,335.00 | 37,385,256,335.00 | 6,613,584,181.24        | 33,304,529,848.11             | 1,643,048,104.49                | 31,661,481,743.62                  | 89.08%                 |
|                | 3    | 1    |      |      |     |     |      | RECURSOS PROPIOS DE ESTABLECIMIENTOS PÚBLICOS | 37,385,256,335.00 | 37,385,256,335.00 | 6,613,584,181.24        | 33,304,529,848.11             | 1,643,048,104.49                | 31,661,481,743.62                  | 89.08%                 |
|                | 3    | 1    | 01   |      |     |     |      | RECURSOS PROPIOS DE ESTABLECIMIENTOS PÚBLICOS | 37,385,256,335.00 | 37,385,256,335.00 | 6,613,584,181.24        | 33,304,529,848.11             | 1,643,048,104.49                | 31,661,481,743.62                  | 89.08%                 |
|                | 3    | 1    | 01   | 1    |     |     |      | INGRESOS CORRIENTES                           | 36,086,600,000.00 | 36,086,600,000.00 | 6,609,977,581.00        | 31,433,796,572.45             | 1,643,048,104.49                | 29,790,748,467.96                  | 87.11%                 |
|                | 3    | 1    | 01   | 1    | 02  |     |      | INGRESOS NO TRIBUTARIOS                       | 36,086,600,000.00 | 36,086,600,000.00 | 6,609,977,581.00        | 31,433,796,572.45             | 1,643,048,104.49                | 29,790,748,467.96                  | 87.11%                 |
|                | 3    | 1    | 01   | 1    | 02  | 6   |      | TRANSFERENCIAS CORRIENTES                     | 36,086,600,000.00 | 36,086,600,000.00 | 6,609,977,581.00        | 31,433,796,572.45             | 1,643,048,104.49                | 29,790,748,467.96                  | 87.11%                 |
|                | 3    | 1    | 01   | 2    |     |     |      | RECURSOS DE CAPITAL                           | 1,298,656,335.00  | 1,298,656,335.00  | 3,606,600.24            | 1,870,733,275.66              | -                               | 1,870,733,275.66                   | 144.05%                |
|                | 3    | 1    | 01   | 2    | 01  |     |      | DISPOSICIÓN DE ACTIVOS                        | 48,656,335.00     | 48,656,335.00     | -                       | -                             | -                               | -                                  | 0.00%                  |
|                | 3    | 1    | 01   | 2    | 02  |     |      | EXCEDENTES FINANCIEROS                        | 1,250,000,000.00  | 1,250,000,000.00  | -                       | 1,250,000,000.00              | -                               | 1,250,000,000.00                   | 100%                   |
|                | 3    | 1    | 01   | 2    | 05  |     |      | RENDIMIENTOS FINANCIEROS                      | -                 | -                 | 2,563,237.24            | 18,335,138.88                 | -                               | 18,335,138.88                      |                        |
|                | 3    | 1    | 01   | 2    | 13  |     |      | REINTEGROS Y OTROS RECURSOS NO APROPIADOS     | -                 | -                 | 1,043,363.00            | 602,398,136.78                | -                               | 602,398,136.78                     |                        |
|                | 3    | 1    | 01   | 2    | 13  | 2   |      | RECURSOS NO APROPIADOS                        | -                 | -                 | 1,043,363.00            | 602,398,136.78                | -                               | 602,398,136.78                     |                        |



El futuro es de todos

Minenergía