

AGUAS DEL CESAR S.A. E.S.P.

900149163-8

EJECUCION DE INGRESOS

Fecha 20/08/2019

MES DE Diciembre 2018

INFORME: R105 - EJECUCION PRESUPUESTAL (RESUMIDO POR RUBRO)

Página: 1

CODIGO	RUBRO PRESUPUESTAL	INICIAL	REDUCCION	CONTRA		ADICIONES	DEFINITIVO	RECONOCIMIENTOS			RECAUDOS		SALDO X EJECUTAR	CUENTA X COBRAR
				CREDITOS	CREDITOS			MESES ANT.	MES ACT	TOTAL	MESES ANT.	MES ACT		
0000	DISPONIBILIDAD INICIAL	22,013,819,887	2,045,111,018	0	0	270,289,428	20,238,998,297	20,238,998,297	0	20,238,998,297	20,238,998,297	0	20,238,998,297	0
000001	Remuneracion Del Gestor	0	0	0	0	45,166,452	45,166,452	45,166,452	0	45,166,452	45,166,452	0	45,166,452	0
000004	Convenio 134	0	0	0	0	0	0	0	0	0	0	0	0	0
000005	Convenio 034	386,205,510	0	0	0	0	386,205,510	386,205,510	0	386,205,510	386,205,510	0	386,205,510	0
000006	Convenio 358	670,778,942	0	0	0	0	670,778,942	670,778,942	0	670,778,942	670,778,942	0	670,778,942	0
000007	Convenio 704	11,094,243	0	0	0	0	11,094,243	11,094,243	0	11,094,243	11,094,243	0	11,094,243	0
000008	Convenio 760	698,896,521	0	0	0	0	698,896,521	698,896,521	0	698,896,521	698,896,521	0	698,896,521	0
000009	Convenio 618	80,478,773	0	0	0	0	80,478,773	80,478,773	0	80,478,773	80,478,773	0	80,478,773	0
000010	Convenio 009	6,173,458	0	0	0	0	6,173,458	6,173,458	0	6,173,458	6,173,458	0	6,173,458	0
000011	Convenio 231	40,714,177	0	0	0	0	40,714,177	40,714,177	0	40,714,177	40,714,177	0	40,714,177	0
000012	Convenio 238	2,032,623	0	0	0	0	2,032,623	2,032,623	0	2,032,623	2,032,623	0	2,032,623	0
000013	Convenio 082	34,523,043	0	0	0	0	34,523,043	34,523,043	0	34,523,043	34,523,043	0	34,523,043	0
000015	Convenio 096	101,651,243	0	0	0	0	101,651,243	101,651,243	0	101,651,243	101,651,243	0	101,651,243	0
000016	Sgp Municipios	4,108,020,046	57,715,790	0	0	225,122,976	4,275,427,232	4,275,427,232	0	4,275,427,232	4,275,427,232	0	4,275,427,232	0
000017	Convenio 097	0	0	0	0	0	0	0	0	0	0	0	0	0
000018	Convenio 103	71,316,128	0	0	0	0	71,316,128	71,316,128	0	71,316,128	71,316,128	0	71,316,128	0
000019	Convenio 135-01	119,919	0	0	0	0	119,919	119,919	0	119,919	119,919	0	119,919	0
000020	Convenio Audiencias Publicas	5,895,942,739	248,904,199	0	0	0	5,647,038,540	5,647,038,540	0	5,647,038,540	5,647,038,540	0	5,647,038,540	0
000021	Convenio 135-05	0	0	0	0	0	0	0	0	0	0	0	0	0
000022	Convenio 170	991,367,169	527,712,119	0	0	0	463,655,050	463,655,050	0	463,655,050	463,655,050	0	463,655,050	0
000023	Resolucion 5401 De 2016	5,902,022,939	515,212,222	0	0	0	5,386,810,717	5,386,810,717	0	5,386,810,717	5,386,810,717	0	5,386,810,717	0
000024	Acuerdo 31 De 2017 Sgr	2,682,516,267	695,566,688	0	0	0	1,986,949,579	1,986,949,579	0	1,986,949,579	1,986,949,579	0	1,986,949,579	0
000025	Resolucion 5192 De 2017	329,966,147	0	0	0	0	329,966,147	329,966,147	0	329,966,147	329,966,147	0	329,966,147	0
1000	Ingresos Corrientes	9,309,882,816	0	0	0	31,374,881,043	40,684,763,859	8,395,278,645	208,329,072	8,603,607,717	8,395,278,645	208,329,072	8,603,607,717	32,081,156,142
1000240	APORTES DE LA NACION	0	0	0	0	12,527,610,149	12,527,610,149	0	0	0	0	0	0	12,527,610,149
100024001	Aportes De La Nacion	0	0	0	0	12,527,610,149	12,527,610,149	0	0	0	0	0	0	12,527,610,149
1000250	APORTES DEPARTAMENTALES	3,717,530,693	0	0	0	17,689,331,052	21,406,861,745	2,401,988,310	0	2,401,988,310	2,401,988,310	0	2,401,988,310	19,004,873,435
100025001	Aportes Departamentales	3,717,530,693	0	0	0	17,689,331,052	21,406,861,745	2,401,988,310	0	2,401,988,310	2,401,988,310	0	2,401,988,310	19,004,873,435
1000260	APORTES MUNICIPALES	0	0	0	0	1,157,939,842	1,157,939,842	471,542,867	173,537,731	645,080,598	471,542,867	173,537,731	645,080,598	512,859,244
100026001	Aportes Municipales	0	0	0	0	1,157,939,842	1,157,939,842	471,542,867	173,537,731	645,080,598	471,542,867	173,537,731	645,080,598	512,859,244
1000330	OTROS INGRESOS	5,592,352,123	0	0	0	5,592,352,123	5,521,747,468	5,521,747,468	34,791,341	5,556,538,809	5,521,747,468	34,791,341	5,556,538,809	35,813,314
100033001	Remuneracion Del Gestor	5,272,687,651	0	0	0	5,272,687,651	5,272,687,651	5,272,687,651	0	5,272,687,651	5,272,687,651	0	5,272,687,651	0
100033002	Administración De Proyectos De	0	0	0	0	0	0	0	0	0	0	0	0	0
100033003	Supervisión De Operación Regional	319,664,472	0	0	0	0	319,664,472	249,059,817	34,791,341	283,851,158	249,059,817	34,791,341	283,851,158	35,813,314
100033004	Multas Y/o Sanciones Aplicadas	0	0	0	0	0	0	0	0	0	0	0	0	0
2000	INGRESOS DE CAPITAL	4,411,470,459	0	0	0	4,411,470,459	994,443,034	994,443,034	0	994,443,034	994,443,034	0	994,443,034	3,417,027,425
200001	RECURSOS DEL BALANCE	4,210,512,868	0	0	0	4,210,512,868	988,408,034	988,408,034	0	988,408,034	988,408,034	0	988,408,034	3,222,104,834
20000105	RECONOCIMIENTOS	4,210,512,868	0	0	0	4,210,512,868	988,408,034	988,408,034	0	988,408,034	988,408,034	0	988,408,034	3,222,104,834
200001051	Reconocimiento	4,210,512,868	0	0	0	4,210,512,868	988,408,034	988,408,034	0	988,408,034	988,408,034	0	988,408,034	3,222,104,834

**AGUAS DEL CESAR S.A. E.S.P.**

900149163-8

EJECUCION DE INGRESOS

Fecha 20/08/2019

MES DE Diciembre 2018

INFORME: R105 - EJECUCION PRESUPUESTAL (RESUMIDO POR RUBRO)

Página: 2

CODIGO	RUBRO PRESUPUESTAL	INICIAL	REDUCCION	CONTRA			DEFINITIVO	MESES ANT.	RECONOCIMIENTOS			RECAUDOS		SALDO X EJECUTAR	CUENTA X COBRAR
				CREDITOS	CREDITOS	ADICIONES			MES ACT	TOTAL	MESES ANT.	MES ACT	TOTAL		
200002	APORTES DE CAPITAL	89,067,000	0	0	0	0	89,067,000	6,035,000	0	6,035,000	6,035,000	0	6,035,000	83,032,000	0
20000201	Aportes De Capital Aportes	89,067,000	0	0	0	0	89,067,000	6,035,000	0	6,035,000	6,035,000	0	6,035,000	83,032,000	0
20000202	Rendimientos Financieros	0	0	0	0	0	0	0	0	0	0	0	0	0	0
200003	OTROS	111,890,591	0	0	0	0	111,890,591	0	0	0	0	0	0	111,890,591	0
20000301	Subsidios Por Cobrar	111,890,591	0	0	0	0	111,890,591	0	0	0	0	0	0	111,890,591	0
TOTAL.:		35,735,173,162	2,045,111,018	0	0	31,645,170,471	65,335,232,615	29,628,719,976	208,329,072	29,837,049,048	29,628,719,976	208,329,072	29,837,049,048	35,498,183,567	0

GERENTE

PROFESIONAL UNIVERSITARIO GRADO 02