



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

900149163-8

EJECUCION DE GASTOS

Fecha 20/08/2019

MES DE Diciembre 2017

INFORME: R105 - EJECUCION PRESUPUESTAL (RESUMIDO POR RUBRO)

Página: 2

CODIGO	RUBRO PRESUPUESTAL	INICIAL	REDUCCION	CONTRA				COMPROMISOS				GIROS			CUESTA X PAGAR
				CREDITOS	CREDITOS	ADICIONES	DEFINITIVO	MESES ANT.	MES ACT	TOTAL	MESES ANT.	MES ACT	TOTAL	SALDO X EJECUTAR	
03210205	Impresos Y Publicaciones	16,000,000	0	0	3,000,000	0	19,000,000	18,951,000	0	18,951,000	17,516,600	1,400,000	18,916,600	49,000	34,400
03210206	Publicidad Y Prensa	4,854,501	0	0	2,645,576	0	7,500,077	6,500,000	0	6,500,000	6,500,000	0	6,500,000	1,000,077	0
03210207	Comunicaciones Y Transporte	186,400,000	0	36,000,000	0	0	150,400,000	150,000,000	0	150,000,000	131,520,800	111,600	131,632,400	400,000	18,367,600
03210208	Seguros	80,000,000	0	10,000,000	0	0	70,000,000	62,598,007	0	62,598,007	62,226,523	0	62,226,523	7,401,993	371,484
03210210	Capacitación	5,000,000	0	0	0	0	5,000,000	2,011,150	0	2,011,150	2,011,150	0	2,011,150	2,988,850	0
03210211	Aseo Y Cafeteria	5,000,000	0	0	0	0	5,000,000	5,000,000	0	5,000,000	4,332,119	0	4,332,119	0	667,881
03210212	Gastos Financieros	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	5,000,000	0
03210213	Bienestar Social	2,000,000	0	0	0	0	2,000,000	700,000	0	700,000	700,000	0	700,000	1,300,000	0
03210214	Otros	4,000,000	0	0	0	0	4,000,000	1,106,574	0	1,106,574	1,106,574	0	1,106,574	2,893,426	0
03210290	Cuentas Por Pagar Vigencia Anterior	29,200,000	0	0	38,358,970	0	67,558,970	64,827,223	0	64,827,223	64,827,223	0	64,827,223	2,731,747	0
032103	IMPUESTOS Y MULTAS	34,000,000	0	20,000,000	365,000	0	14,365,000	14,364,695	0	14,364,695	14,364,695	0	14,364,695	305	0
03210301	Impuestos, Tasas Y Multas	34,000,000	0	20,000,000	365,000	0	14,365,000	14,364,695	0	14,364,695	14,364,695	0	14,364,695	305	0
03210390	Cuentas Por Pagar Vigencia	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0323	TRANSFERENCIAS	754,965,948	0	49,109,560	525,188,311	88,821,090	1,319,865,789	1,199,851,010	65,461,906	1,265,312,916	1,079,258,607	33,736,400	1,112,995,007	54,552,873	152,317,909
032304	TRANSFERENCIAS AL SECTOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03230402	Contribución A La Superintendencia	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032305	TRANSFERENCIAS PREVISIÓN	554,965,948	0	49,109,560	25,188,311	0	531,044,699	428,308,466	63,461,906	491,770,372	307,716,063	31,736,400	339,452,463	39,274,327	152,317,909
03230501	Pensiones	214,749,587	0	25,000,000	0	0	189,749,587	147,723,467	31,736,400	179,459,867	147,723,467	31,736,400	179,459,867	10,289,720	0
03230502	Cesantías	175,639,608	0	0	0	0	175,639,608	121,170,452	27,626,836	148,797,288	12,799,155	0	12,799,155	26,842,320	135,998,133
03230503	Intereses De Cesantías	21,076,753	0	0	0	0	21,076,753	14,835,796	4,098,670	18,934,466	2,614,690	0	2,614,690	2,142,287	16,319,776
03230590	Cuentas Por Pagar Vigencia Anterior	143,500,000	0	24,109,560	25,188,311	0	144,578,751	144,578,751	0	144,578,751	144,578,751	0	144,578,751	0	0
032306	OTRAS TRANSFERENCIAS	200,000,000	0	0	500,000,000	88,821,090	788,821,090	771,542,544	2,000,000	773,542,544	771,542,544	2,000,000	773,542,544	15,278,546	0
03230601	Sentencias Y Conciliaciones	200,000,000	0	0	500,000,000	88,821,090	788,821,090	771,542,544	2,000,000	773,542,544	771,542,544	2,000,000	773,542,544	15,278,546	0
03230690	Cuentas Por Pagar Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0325	GASTOS DE OPERACIÓN	104,442,354	0	100,000,000	0	0	4,442,354	2,676,000	0	2,676,000	2,676,000	0	2,676,000	1,766,354	0
032502	GASTOS DE PRODUCCIÓN Y/O	104,442,354	0	100,000,000	0	0	4,442,354	2,676,000	0	2,676,000	2,676,000	0	2,676,000	1,766,354	0
03250202	SERVICIO DE ASEO	104,442,354	0	100,000,000	0	0	4,442,354	2,676,000	0	2,676,000	2,676,000	0	2,676,000	1,766,354	0
0325020201	Supervisión De Operación Regional	104,442,354	0	100,000,000	0	0	4,442,354	2,676,000	0	2,676,000	2,676,000	0	2,676,000	1,766,354	0
0325020290	Cuentas Por Pagar Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05	GASTOS DE INVERSIÓN	28,449,413,072	1,093,505,774	210,950,752	210,950,752	22,132,243,863	49,488,151,161	26,271,077,127	8,813,911,488	35,084,988,615	16,119,648,502	2,045,111,018	18,164,759,520	14,403,162,546	16,920,229,095
0547	FORMACIÓN BRUTA DE	10,057,385,406	1,093,505,774	103,850,680	107,100,072	107,066,348	9,074,195,372	2,840,617,023	6,233,578,349	9,074,195,372	2,840,617,023	248,904,199	3,089,521,222	0	5,984,674,150
054790	CUENTAS POR PAGAR	10,057,385,406	1,093,505,774	103,850,680	107,100,072	107,066,348	9,074,195,372	2,840,617,023	6,233,578,349	9,074,195,372	2,840,617,023	248,904,199	3,089,521,222	0	5,984,674,150
05479003	Convenio 134	1,114,046,915	0	0	0	0	1,114,046,915	124,098,124	989,948,791	1,114,046,915	124,098,124	0	124,098,124	0	989,948,791
05479004	Convenio 034	13,737,544	0	0	0	0	13,737,544	0	13,737,544	13,737,544	0	0	0	0	13,737,544
05479005	Convenio 358	28,552,235	0	0	0	0	28,552,235	0	28,552,235	28,552,235	0	0	0	0	28,552,235
05479006	Convenio 704	8,606,157	0	0	0	0	8,606,157	0	8,606,157	8,606,157	0	0	0	0	8,606,157
05479007	Convenio 760	2,211,089,081	634,682,227	0	0	0	1,576,406,854	0	1,576,406,854	1,576,406,854	0	0	0	0	1,576,406,854
05479008	Convenio 618	80,478,758	0	0	0	0	80,478,758	0	80,478,758	80,478,758	0	0	0	0	80,478,758
05479009	Convenio 009	686,594,471	0	0	0	0	686,594,471	0	686,594,471	686,594,471	0	0	0	0	686,594,471

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CODIGO	RUBRO PRESUPUESTAL	INICIAL	REDUCCION	CONTRA				COMPROMISOS			GIROS			SALDO X EJECUTAR	CUENTA X PAGAR	
				CREDITOS	CREDITOS	ADICIONES	DEFINITIVO	MESES ANT.	MES ACT	TOTAL	MESES ANT.	MES ACT	TOTAL			
05479010	Convenio 231	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05479011	Convenio 238	173,231,007	0	0	0	0	173,231,007	0	173,231,007	173,231,007	0	0	0	0	0	173,231,007
05479012	Convenio 082	359,638,344	104,838,440	0	0	0	254,799,904	0	254,799,904	254,799,904	0	0	0	0	0	254,799,904
05479014	Convenio 096	49,858	0	0	0	0	49,858	0	49,858	49,858	0	0	0	0	0	49,858
05479015	Sgp Municipios	17,123,051	0	0	107,100,072	107,066,348	231,289,471	158,582,451	72,707,020	231,289,471	158,582,451	0	158,582,451	0	0	72,707,020
05479016	Convenio 097	832,357,866	0	0	0	0	832,357,866	0	832,357,866	832,357,866	0	0	0	0	0	832,357,866
05479017	Convenio 103	293,833,444	0	0	0	0	293,833,444	0	293,833,444	293,833,444	0	0	0	0	0	293,833,444
05479018	Convenio 135-01	262,121,560	0	0	0	0	262,121,560	212,558,424	49,563,136	262,121,560	212,558,424	0	212,558,424	0	0	49,563,136
05479019	Convenio Audiencias Publicas	3,169,641,549	0	103,850,680	0	0	3,065,790,869	1,919,029,074	1,146,761,795	3,065,790,869	1,919,029,074	248,904,199	2,167,933,273	0	0	897,857,596
05479020	Convenio 135-05	806,283,566	353,985,107	0	0	0	452,298,459	426,348,950	25,949,509	452,298,459	426,348,950	0	426,348,950	0	0	25,949,509
054800	GASTOS DE INVERSION	18,392,027,666	0	107,100,072	103,850,680	22,025,177,515	40,413,955,789	23,430,460,104	2,580,333,139	26,010,793,243	13,279,031,479	1,796,206,819	15,075,238,298	14,403,162,546	10,935,554,945	
0548001	GASTOS DE INVERSION	18,392,027,666	0	107,100,072	103,850,680	22,025,177,515	40,413,955,789	23,430,460,104	2,580,333,139	26,010,793,243	13,279,031,479	1,796,206,819	15,075,238,298	14,403,162,546	10,935,554,945	
054800103	Convenio 134	25,710,656	0	0	0	0	25,710,656	0	0	0	0	0	0	0	25,710,656	0
054800104	Convenio 034	372,467,966	0	0	0	0	372,467,966	0	0	0	0	0	0	0	372,467,966	0
054800105	Convenio 358	642,226,708	0	0	0	0	642,226,708	0	0	0	0	0	0	0	642,226,708	0
054800106	Convenio 704	2,488,086	0	0	0	0	2,488,086	0	0	0	0	0	0	0	2,488,086	0
054800107	Convenio 760	1,575	0	0	0	0	1,575	0	0	0	0	0	0	0	1,575	0
054800108	Convenio 618	231,382,842	0	0	0	0	231,382,842	0	0	0	0	0	0	0	231,382,842	0
054800109	Convenio 009	196,784,664	0	0	0	0	196,784,664	0	0	0	0	0	0	0	196,784,664	0
054800110	Convenio 231	40,714,177	0	0	0	0	40,714,177	0	0	0	0	0	0	0	40,714,177	0
054800111	Convenio 238	155,161,031	0	0	0	0	155,161,031	0	0	0	0	0	0	0	155,161,031	0
054800112	Convenio 082	259,530	0	0	0	0	259,530	0	0	0	0	0	0	0	259,530	0
054800114	Convenio 096	101,601,385	0	0	0	0	101,601,385	0	0	0	0	0	0	0	101,601,385	0
054800115	Convenio 097	450,172,048	0	0	0	0	450,172,048	0	0	0	0	0	0	0	450,172,048	0
054800116	Convenio 103	1,294,738	0	0	0	0	1,294,738	0	0	0	0	0	0	0	1,294,738	0
054800117	Audiencias Publicas	4,645,330,264	0	0	103,850,680	0	4,749,180,944	0	0	0	0	0	0	0	4,749,180,944	0
054800118	Sgp Municipios	4,892,891,184	0	107,100,072	0	225,122,976	5,010,914,088	699,006,425	1,115,470,671	1,814,477,096	603,087,261	57,715,790	660,803,051	3,196,436,992	1,153,674,045	
054800119	Sgp Departamental	6,632,519,476	0	0	0	0	6,632,519,476	938,361,671	1,464,862,468	2,403,224,139	451,796,054	0	451,796,054	4,229,295,337	1,951,428,085	
054800120	Estampilla Pro Dptal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
054800121	Estampilla Pro Fronterizo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
054800123	Convenio 135-05	841,263	0	0	0	0	841,263	0	0	0	0	0	0	0	841,263	0
054800124	Convenio 135-01	180,073	0	0	0	0	180,073	0	0	0	0	0	0	0	180,073	0
054800125	Convenio 170	0	0	0	0	2,344,124,537	2,344,124,537	2,342,697,326	0	2,342,697,326	1,352,757,368	527,712,119	1,880,469,487	1,427,211	462,227,839	
054800126	Res. 005401 De 2016	0	0	0	0	11,100,737,762	11,100,737,762	11,099,215,636	0	11,099,215,636	5,198,714,823	515,212,222	5,713,927,045	1,522,126	5,385,288,591	
054800127	Acuerdo No.31 - 2017	0	0	0	0	3,364,498,141	3,364,498,141	3,363,213,681	0	3,363,213,681	2,686,614,996	261,600,456	2,948,215,452	1,284,460	414,998,229	
054800128	Acuerdo No.31 - 2017	0	0	0	0	4,990,694,099	4,990,694,099	4,987,965,365	0	4,987,965,365	2,986,060,977	433,966,232	3,420,027,209	2,728,734	1,567,938,156	

TOTAL.:

32,944,426,474 1,093,505,774 899,222,196 899,222,196 22,286,466,863 54,137,387,563 30,434,054,379 9,089,413,851 39,523,468,230 19,988,288,367 2,374,367,126 22,362,655,493 14,613,919,333 17,160,812,737

GERENTE

PROFESIONAL UNIVERSITARIO GRADO 02

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CODIGO	RUBRO PRESUPUESTAL	INICIAL	REDUCCION	CONTRA			DEFINITIVO	COMPROMISOS			GIROS			SALDO X EJECUTAR	CUENTA X PAGAR
				CREDITOS	CREDITOS	ADICIONES		MESES ANT.	MES ACT	TOTAL	MESES ANT.	MES ACT	TOTAL		
03	GASTOS DE FUNCIONAMIENTO	5,793,309,714	0	511,488,971	511,488,971	45,166,452	5,838,476,166	5,136,109,290	313,520,965	5,449,630,255	4,807,926,890	407,698,987	5,215,625,877	388,845,911	234,004,378
0320	GASTOS DE PERSONAL	2,521,100,929	0	36,572,922	82,880,420	0	2,567,408,427	2,271,534,212	235,928,679	2,507,462,891	2,117,135,533	335,165,968	2,452,301,501	59,945,536	55,161,390
032001	SERVICIOS PERSONALES	1,863,534,953	0	0	41,853,622	0	1,905,388,575	1,705,706,423	168,565,743	1,874,272,166	1,593,708,264	254,932,777	1,848,641,041	31,116,409	25,631,125
03200101	Sueldos Personal De Nòmina	1,508,229,752	0	0	2,686,914	0	1,510,916,666	1,350,803,079	145,045,700	1,495,848,779	1,350,803,079	145,045,700	1,495,848,779	15,067,887	0
03200102	Gastos De Representaciòn	15,653,101	0	0	13,417	0	15,666,518	13,865,593	1,305,543	15,171,136	13,865,593	1,305,543	15,171,136	495,382	0
03200103	Bonificacion Por Recreacion	8,359,399	0	0	48,804	0	8,408,203	5,766,095	2,642,108	8,408,203	5,766,095	2,642,108	8,408,203	0	0
03200104	Prima De Servicios	64,559,780	0	0	53,602	0	64,613,382	56,163,513	4,665,365	60,828,878	36,875,324	0	36,875,324	3,784,504	23,953,554
03200105	Prima De Navidad	138,005,958	0	0	118,744	0	138,124,702	124,442,170	9,765,097	134,207,267	49,198,734	85,008,533	134,207,267	3,917,435	0
03200106	Prima De Vacaciones	66,242,860	0	0	56,997	0	66,299,857	58,981,144	4,852,500	63,833,644	41,514,610	20,641,463	62,156,073	2,466,213	1,677,571
03200107	Indemnizaciones De Vacaciones	37,000,000	0	0	10,000,000	0	47,000,000	41,852,525	174,931	42,027,456	41,852,525	174,931	42,027,456	4,972,544	0
03200108	Auxilio De Rodamiento	1,386,000	0	0	0	0	1,386,000	1,259,489	114,499	1,373,988	1,259,489	114,499	1,373,988	12,012	0
03200109	Bonificacion Por Servicios Prestados	24,098,103	0	0	0	0	24,098,103	23,697,671	0	23,697,671	23,697,671	0	23,697,671	400,432	0
03200190	Cuentas Por Pagar Vigencia Anterior	0	0	0	28,875,144	0	28,875,144	28,875,144	0	28,875,144	28,875,144	0	28,875,144	0	0
032007	SERVICIOS PERSONALES	382,682,023	0	36,572,922	35,070,511	0	381,179,612	336,242,872	20,000,000	356,242,872	293,842,352	32,870,255	326,712,607	24,936,740	29,530,265
03200702	Honorarios	342,022,267	0	36,572,922	0	0	305,449,345	291,179,200	12,000,000	303,179,200	250,778,680	31,870,255	282,648,935	2,270,145	20,530,265
03200703	Remuneraciòn Servicios Tècnicos	10,000,000	0	0	0	0	10,000,000	0	8,000,000	8,000,000	0	0	0	2,000,000	8,000,000
03200704	Otros Gastos Por Servicios	30,659,756	0	0	0	0	30,659,756	12,000,000	0	12,000,000	10,000,000	1,000,000	11,000,000	18,659,756	1,000,000
03200790	Cuentas Por Pagar Vigencia Anterior	0	0	0	35,070,511	0	35,070,511	33,063,672	0	33,063,672	33,063,672	0	33,063,672	2,006,839	0
032014	CONTRIBUCIONES NÒMINA	198,620,510	0	0	5,890,570	0	204,511,080	167,569,417	35,205,936	202,775,353	167,569,417	35,205,936	202,775,353	1,735,727	0
03201401	Caja De Compensaciòn Familiar	61,010,754	0	0	52,573	0	61,063,327	49,603,800	9,723,800	59,327,600	49,603,800	9,723,800	59,327,600	1,735,727	0
03201402	Aportes De Previsiòn Social -	129,647,853	0	0	1,903,100	0	131,550,953	109,821,617	21,729,336	131,550,953	109,821,617	21,729,336	131,550,953	0	0
03201403	Aportes De Previsiòn Social - Arl	7,961,903	0	0	3,934,897	0	11,896,800	8,144,000	3,752,800	11,896,800	8,144,000	3,752,800	11,896,800	0	0
03201490	Cuentas Por Pagar Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032015	CONTRIBUCIONES NÒMINA	76,263,443	0	0	65,717	0	76,329,160	62,015,500	12,157,000	74,172,500	62,015,500	12,157,000	74,172,500	2,156,660	0
03201501	Instituto Colombiano De Bienestar	45,758,066	0	0	39,430	0	45,797,496	37,210,000	7,294,300	44,504,300	37,210,000	7,294,300	44,504,300	1,293,196	0
03201502	Servicio Nacional De Aprendizaje	30,505,377	0	0	26,287	0	30,531,664	24,805,500	4,862,700	29,668,200	24,805,500	4,862,700	29,668,200	863,464	0
03201590	Cuentas Por Pagar Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0321	GASTOS GENERALES	787,969,389	0	102,454,918	408,475,736	0	1,093,990,207	920,361,602	19,126,594	939,488,196	880,625,585	41,915,142	922,540,727	154,502,011	16,947,469
032101	ADQUISICIÒN DE BIENES	98,590,469	0	0	6,000,000	0	104,590,469	26,951,672	0	26,951,672	23,779,672	2,565,000	26,344,672	77,638,797	607,000
03210101	Compra De Muebles Y Equipos De	60,000,000	0	0	0	0	60,000,000	0	0	0	0	0	0	60,000,000	0
03210102	Materiales Y Suministros	10,000,000	0	0	6,000,000	0	16,000,000	14,000,000	0	14,000,000	10,905,000	2,565,000	13,470,000	2,000,000	530,000
03210103	Dotaciones	5,000,000	0	0	0	0	5,000,000	2,100,000	0	2,100,000	2,023,000	0	2,023,000	2,900,000	77,000
03210104	Gastos Imprevistos	18,590,469	0	0	0	0	18,590,469	10,851,672	0	10,851,672	10,851,672	0	10,851,672	7,738,797	0
03210105	Otros Gastos Por Adquisiciòn De	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	5,000,000	0
03210190	Cuentas Por Pagar Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032102	ADQUISICIÒN DE SERVICIOS	671,378,920	0	102,454,918	402,475,736	0	971,399,738	883,358,567	19,126,594	902,485,161	846,794,550	39,350,142	886,144,692	68,914,577	16,340,469
03210201	Reparaciòn, Mantenimiento Y	15,000,000	0	0	273,954,918	0	288,954,918	288,725,584	0	288,725,584	288,725,584	0	288,725,584	229,334	0
03210202	Servicios Pùblicos	68,250,000	0	0	0	0	68,250,000	47,562,305	4,489,582	52,051,887	47,562,305	4,489,582	52,051,887	16,198,113	0
03210203	Arrendamientos	154,168,920	0	77,454,918	0	0	76,714,002	76,714,002	0	76,714,002	76,714,002	0	76,714,002	0	0



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CODIGO	RUBRO PRESUPUESTAL	INICIAL	REDUCCION	CONTRA				COMPROMISOS			GIROS		SALDO X EJECUTAR	CUENTA X PAGAR	
				CREDITOS	CREDITOS	ADICIONES	DEFINITIVO	MESES ANT.	MES ACT	TOTAL	MESES ANT.	MES ACT			TOTAL
03210204	Viáticos Y Gastos De Viaje	110,000,000	0	0	90,000,000	0	200,000,000	178,467,542	14,637,012	193,104,554	177,526,889	15,388,689	192,915,578	6,895,446	188,976
03210205	Impresos Y Publicaciones	20,000,000	0	0	0	0	20,000,000	10,500,000	0	10,500,000	6,999,529	2,849,789	9,849,318	9,500,000	650,682
03210206	Publicidad Y Prensa	8,000,000	0	0	0	0	8,000,000	0	0	0	0	0	0	8,000,000	0
03210207	Comunicaciones Y Transporte	188,960,000	0	25,000,000	0	0	163,960,000	163,700,000	0	163,700,000	133,331,200	14,868,000	148,199,200	260,000	15,500,800
03210208	Seguros	80,000,000	0	0	0	0	80,000,000	80,000,000	0	80,000,000	80,000,000	0	80,000,000	0	0
03210210	Capacitación	5,000,000	0	0	10,000,000	0	15,000,000	5,867,245	0	5,867,245	5,867,245	0	5,867,245	9,132,755	0
03210211	Aseo Y Cafeteria	6,000,000	0	0	0	0	6,000,000	5,000,000	0	5,000,000	3,245,907	1,754,082	4,999,989	1,000,000	11
03210212	Gastos Financieros	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	5,000,000	0
03210213	Bienestar Social	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	5,000,000	0
03210214	Otros	6,000,000	0	0	4,540,000	0	10,540,000	6,881,732	0	6,881,732	6,881,732	0	6,881,732	3,658,268	0
03210290	Cuentas Por Pagar Vigencia Anterior	0	0	0	23,980,818	0	23,980,818	19,940,157	0	19,940,157	19,940,157	0	19,940,157	4,040,661	0
032103	IMPUESTOS Y MULTAS	18,000,000	0	0	0	0	18,000,000	10,051,363	0	10,051,363	10,051,363	0	10,051,363	7,948,637	0
03210301	Impuestos, Tasas Y Multas	18,000,000	0	0	0	0	18,000,000	10,051,363	0	10,051,363	10,051,363	0	10,051,363	7,948,637	0
03210390	Cuentas Por Pagar Vigencia	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0321039001	Cuentas Por Pagar Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0323	TRANSFERENCIAS	2,464,239,396	0	372,461,131	20,132,815	45,166,452	2,157,077,532	1,944,213,476	58,465,692	2,002,679,168	1,810,165,772	30,617,877	1,840,783,649	154,398,364	161,895,519
032304	TRANSFERENCIAS AL SECTOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03230402	Contribución A La Superintendencia	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032305	TRANSFERENCIAS PREVISIÓN	438,611,794	0	0	20,132,815	45,166,452	503,911,061	442,029,888	58,465,692	500,495,580	307,982,184	30,617,877	338,600,061	3,415,481	161,895,519
03230501	Pensiones	183,032,262	0	0	969,585	0	184,001,847	153,739,186	30,262,661	184,001,847	153,739,186	30,262,661	184,001,847	0	0
03230502	Cesantías	149,506,454	0	0	128,640	0	149,635,094	122,741,882	24,017,162	146,759,044	1,857,429	352,048	2,209,477	2,876,050	144,549,567
03230503	Intereses De Cesantías	17,940,775	0	0	15,436	0	17,956,211	13,230,911	4,185,869	17,416,780	67,660	3,168	70,828	539,431	17,345,952
03230590	Cuentas Por Pagar Vigencia Anterior	88,132,303	0	0	19,019,154	45,166,452	152,317,909	152,317,909	0	152,317,909	152,317,909	0	152,317,909	0	0
032306	OTRAS TRANSFERENCIAS	2,025,627,602	0	372,461,131	0	0	1,653,166,471	1,502,183,588	0	1,502,183,588	1,502,183,588	0	1,502,183,588	150,982,883	0
03230601	Sentencias Y Conciliaciones	2,025,627,602	0	372,461,131	0	0	1,653,166,471	1,502,183,588	0	1,502,183,588	1,502,183,588	0	1,502,183,588	150,982,883	0
03230690	Cuentas Por Pagar Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0325	GASTOS DE OPERACIÓN	20,000,000	0	0	0	0	20,000,000	0	0	0	0	0	0	20,000,000	0
032502	GASTOS DE PRODUCCIÓN Y/O	20,000,000	0	0	0	0	20,000,000	0	0	0	0	0	0	20,000,000	0
03250202	SERVICIO DE ASEO	20,000,000	0	0	0	0	20,000,000	0	0	0	0	0	0	20,000,000	0
0325020201	Supervisión De Operación Regional	20,000,000	0	0	0	0	20,000,000	0	0	0	0	0	0	20,000,000	0
0325020290	Cuentas Por Pagar Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05	GASTOS DE INVERSIÓN	29,941,863,448	2,045,111,018	2,602,272,567	2,602,272,567	31,600,004,019	59,496,756,449	35,344,772,030	7,507,652,981	42,852,425,011	13,100,897,392	2,393,628,580	15,494,525,972	16,644,331,438	27,357,899,039
0547	FORMACIÓN BRUTA DE	15,225,191,516	2,045,111,018	0	2,602,272,567	0	15,782,353,065	9,187,499,103	6,594,853,961	15,782,353,064	7,904,960,931	1,243,114,166	9,148,075,097	1	6,634,277,967
054790	CUENTAS POR PAGAR	15,225,191,516	2,045,111,018	0	2,602,272,567	0	15,782,353,065	9,187,499,103	6,594,853,961	15,782,353,064	7,904,960,931	1,243,114,166	9,148,075,097	1	6,634,277,967
05479003	Convenio 134	227,916,464	0	0	0	0	227,916,464	210,782,013	17,134,451	227,916,464	210,782,013	0	210,782,013	0	17,134,451
05479004	Convenio 034	13,737,544	0	0	0	0	13,737,544	0	13,737,544	13,737,544	0	0	0	0	13,737,544
05479005	Convenio 358	28,552,235	0	0	0	0	28,552,235	0	28,552,235	28,552,235	0	0	0	0	28,552,235
05479006	Convenio 704	8,606,157	0	0	0	0	8,606,157	0	8,606,157	8,606,157	0	0	0	0	8,606,157
05479007	Convenio 760	1,542,899,001	0	0	0	0	1,542,899,001	0	1,542,899,001	1,542,899,001	0	356,898,905	356,898,905	0	1,186,000,096

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CODIGO	RUBRO PRESUPUESTAL	INICIAL	REDUCCION	CONTRA				COMPROMISOS			GIROS			CUESTA X PAGAR	
				CREDITOS	CREDITOS	ADICIONES	DEFINITIVO	MESES ANT.	MES ACT	TOTAL	MESES ANT.	MES ACT	TOTAL		SALDO X EJECUTAR
05479008	Convenio 618	80,478,758	0	0	0	0	80,478,758	0	80,478,758	80,478,758	0	0	0	0	80,478,758
05479009	Convenio 009	686,594,471	0	0	0	0	686,594,471	0	686,594,471	686,594,471	0	0	0	0	686,594,471
05479010	Convenio 231	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05479011	Convenio 238	173,231,007	0	0	0	0	173,231,007	0	173,231,007	173,231,007	0	0	0	0	173,231,007
05479012	Convenio 082	34,263,513	0	0	0	0	34,263,513	0	34,263,513	34,263,513	0	0	0	0	34,263,513
05479014	Convenio 096	49,858	0	0	0	0	49,858	0	49,858	49,858	0	0	0	0	49,858
05479015	Sgp Municipios	95,919,165	57,715,790	0	1,137,410,099	0	1,175,613,474	1,175,613,473	0	1,175,613,473	1,078,860,273	20,559,590	1,099,419,863	1	76,193,610
05479016	Convenio 097	832,357,866	0	0	0	0	832,357,866	572,348,201	260,009,665	832,357,866	486,773,956	0	486,773,956	0	345,583,910
05479017	Convenio 103	293,833,444	0	0	0	0	293,833,444	0	293,833,444	293,833,444	0	0	0	0	293,833,444
05479018	Convenio 135-01	10,904,521	0	0	0	0	10,904,521	0	10,904,521	10,904,521	0	0	0	0	10,904,521
05479019	Convenio Audiencias Publicas	1,138,472,730	248,904,199	0	0	0	889,568,531	718,992,925	170,575,606	889,568,531	718,992,925	169,818,565	888,811,490	0	757,041
05479020	Convenio 135-05	159,785,867	0	0	0	0	159,785,867	152,691,491	7,094,376	159,785,867	152,691,491	0	152,691,491	0	7,094,376
05479021	Convenio 170	989,939,958	527,712,119	0	0	0	462,227,839	462,227,839	0	462,227,839	462,227,839	0	462,227,839	0	0
05479022	Resolucion 5401 De 2016	5,900,500,813	515,212,222	0	0	0	5,385,288,591	2,397,851,408	2,987,437,183	5,385,288,591	2,397,851,408	511,438,135	2,909,289,543	0	2,475,999,048
05479023	Acuerdo 31 De 2017 Sgr	2,678,503,073	695,566,688	0	0	0	1,982,936,385	1,717,457,847	265,478,538	1,982,936,385	1,717,457,847	0	1,717,457,847	0	265,478,538
05479024	Resolucion 5192 De 2017	328,645,071	0	0	0	0	328,645,071	314,671,438	13,973,633	328,645,071	314,671,438	0	314,671,438	0	13,973,633
05479025	Sgp Departamental	0	0	0	1,464,862,468	0	1,464,862,468	1,464,862,468	0	1,464,862,468	364,651,741	184,398,971	549,050,712	0	915,811,756
054800	GASTOS DE INVERSION	14,716,671,932	0	2,602,272,567	0	31,600,004,019	43,714,403,384	26,157,272,927	912,799,020	27,070,071,947	5,195,936,461	1,150,514,414	6,346,450,875	16,644,331,437	20,723,621,072
0548001	GASTOS DE INVERSION	14,716,671,932	0	2,602,272,567	0	31,600,004,019	43,714,403,384	26,157,272,927	912,799,020	27,070,071,947	5,195,936,461	1,150,514,414	6,346,450,875	16,644,331,437	20,723,621,072
054800103	Convenio 134	25,710,656	0	0	0	0	25,710,656	0	0	0	0	0	0	25,710,656	0
054800104	Convenio 034	372,467,966	0	0	0	0	372,467,966	0	0	0	0	0	0	372,467,966	0
054800105	Convenio 358	642,226,708	0	0	0	0	642,226,708	0	0	0	0	0	0	642,226,708	0
054800106	Convenio 704	2,488,086	0	0	0	0	2,488,086	0	0	0	0	0	0	2,488,086	0
054800107	Convenio 760	1,575	0	0	0	0	1,575	0	0	0	0	0	0	1,575	0
054800108	Convenio 618	231,382,842	0	0	0	0	231,382,842	0	0	0	0	0	0	231,382,842	0
054800109	Convenio 009	196,784,664	0	0	0	0	196,784,664	0	0	0	0	0	0	196,784,664	0
054800110	Convenio 231	40,714,177	0	0	0	0	40,714,177	0	0	0	0	0	0	40,714,177	0
054800111	Convenio 238	155,161,031	0	0	0	0	155,161,031	0	0	0	0	0	0	155,161,031	0
054800112	Convenio 082	259,530	0	0	0	0	259,530	0	0	0	0	0	0	259,530	0
054800114	Convenio 096	101,601,385	0	0	0	0	101,601,385	0	0	0	0	0	0	101,601,385	0
054800115	Convenio 097	450,172,048	0	0	0	0	450,172,048	0	0	0	0	0	0	450,172,048	0
054800116	Convenio 103	1,294,738	0	0	0	0	1,294,738	0	0	0	0	0	0	1,294,738	0
054800117	Audiencias Publicas	4,757,470,009	0	0	0	0	4,757,470,009	4,756,656,415	0	4,756,656,415	2,482,103,454	725,675,954	3,207,779,408	813,594	1,548,877,007
054800118	Sgp Municipios	4,012,100,881	0	1,137,410,099	0	1,383,062,818	4,257,753,600	4,207,719,428	0	4,207,719,428	2,224,640,857	360,807,860	2,585,448,717	50,034,172	1,622,270,711
054800119	Sgp Departamental	3,717,530,693	0	1,464,862,468	0	0	2,252,668,225	936,347,947	0	936,347,947	489,192,150	64,030,600	553,222,750	1,316,320,278	383,125,197
054800123	Convenio 135-05	841,263	0	0	0	0	841,263	0	0	0	0	0	0	841,263	0
054800124	Convenio 135-01	180,073	0	0	0	0	180,073	0	0	0	0	0	0	180,073	0
054800125	Convenio 170	1,427,211	0	0	0	0	1,427,211	0	0	0	0	0	0	1,427,211	0
054800126	Res. 005401 De 2016	1,522,126	0	0	0	0	1,522,126	0	0	0	0	0	0	1,522,126	0

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CODIGO	RUBRO PRESUPUESTAL	INICIAL	REDUCCION	CONTRA		ADICIONES	DEFINITIVO	MESES ANT.	COMPROMISOS		GIROS		SALDO X EJECUTAR	CUENTA X PAGAR	
				CREDITOS	CREDITOS				MES ACT	TOTAL	MESES ANT.	MES ACT			TOTAL
054800127	Acuerdo No.31 - 2017	1,284,460	0	0	0	0	1,284,460	0	0	0	0	0	0	1,284,460	0
054800128	Acuerdo No.31 - 2017	2,728,734	0	0	0	0	2,728,734	0	0	0	0	0	0	2,728,734	0
054800129	Resolucion 5192 De 2017	1,321,076	0	0	0	0	1,321,076	0	0	0	0	0	0	1,321,076	0
054800130	Acuerdo 042 - 2018 Sgr	0	0	0	0	17,689,331,052	17,689,331,052	16,256,549,137	912,799,020	17,169,348,157	0	0	0	519,982,895	17,169,348,157
054800131	Acuerdo 059 - 2018 SGR NACION	0	0	0	0	12,527,610,149	12,527,610,149	0	0	0	0	0	0	12,527,610,149	0
TOTAL.:		35,735,173,162	2,045,111,018	3,113,761,538	3,113,761,538	31,645,170,471	65,335,232,615	40,480,881,320	7,821,173,946	48,302,055,266	17,908,824,282	2,801,327,567	20,710,151,849	17,033,177,349	27,591,903,417

GERENTE

PROFESIONAL UNIVERSITARIO GRADO 02



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EJECUCION DE INGRESOS

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CODIGO	RUBRO PRESUPUESTAL	INICIAL	REDUCCION	CONTRA		ADICIONES	DEFINITIVO	MESES ANT.	RECONOCIMIENTOS			RECAUDOS		SALDO X EJECUTAR	CUENTA X COBRAR
				CREDITOS	CREDITOS				MESES ANT.	MES ACT	TOTAL	MESES ANT.	MES ACT		
0000	DISPONIBILIDAD INICIAL	16,604,893,630	1,093,505,774	0	34,393,053	107,066,348	15,652,847,257	15,652,847,257	0	15,652,847,257	15,652,847,257	0	15,652,847,257	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	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	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	0
000008	Convenio 760	1,367,086,601	634,682,227	0	0	0	732,404,374	732,404,374	0	732,404,374	732,404,374	0	732,404,374	0	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	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	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	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	0
000013	Convenio 082	359,897,874	104,838,440	0	0	0	255,059,434	255,059,434	0	255,059,434	255,059,434	0	255,059,434	0	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	0
000016	Sgp Municipios	4,875,621,182	0	0	34,393,053	107,066,348	5,017,080,583	5,017,080,583	0	5,017,080,583	5,017,080,583	0	5,017,080,583	0	0
000017	Convenio 097	0	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	0
000019	Convenio 135-01	9,746,234	0	0	0	0	9,746,234	9,746,234	0	9,746,234	9,746,234	0	9,746,234	0	0
000020	Convenio Audiencias Publicas	7,814,971,813	0	0	0	0	7,814,971,813	7,814,971,813	0	7,814,971,813	7,814,971,813	0	7,814,971,813	0	0
000021	Convenio 135-05	807,124,829	353,985,107	0	0	0	453,139,722	453,139,722	0	453,139,722	453,139,722	0	453,139,722	0	0
1000	Ingresos Corrientes	10,660,392,173	0	0	0	8,580,315,216	19,240,707,389	13,208,865,416	147,687,118	13,356,552,534	13,208,865,416	147,687,118	13,356,552,534	5,884,154,855	0
1000250	APORTES DEPARTAMENTALES	6,632,519,476	0	0	0	8,355,192,240	14,987,711,716	9,134,247,857	0	9,134,247,857	9,134,247,857	0	9,134,247,857	5,853,463,859	0
100025001	Aportes Departamentales	6,632,519,476	0	0	0	8,355,192,240	14,987,711,716	9,134,247,857	0	9,134,247,857	9,134,247,857	0	9,134,247,857	5,853,463,859	0
1000260	APORTES MUNICIPALES	0	0	0	0	225,122,976	225,122,976	157,195,297	67,927,679	225,122,976	157,195,297	67,927,679	225,122,976	0	0
100026001	Aportes Municipales	0	0	0	0	225,122,976	225,122,976	157,195,297	67,927,679	225,122,976	157,195,297	67,927,679	225,122,976	0	0
1000330	OTROS INGRESOS	4,027,872,697	0	0	0	0	4,027,872,697	3,917,422,262	79,759,439	3,997,181,701	3,917,422,262	79,759,439	3,997,181,701	30,690,996	0
100033001	Remuneracion Del Gestor	3,723,430,343	0	0	0	0	3,723,430,343	3,723,430,343	0	3,723,430,343	3,723,430,343	0	3,723,430,343	0	0
100033003	Supervisión De Operación Regional	304,442,354	0	0	0	0	304,442,354	193,991,919	79,759,439	273,751,358	193,991,919	79,759,439	273,751,358	30,690,996	0
2000	INGRESOS DE CAPITAL	5,679,140,671	0	34,393,053	0	13,599,085,299	19,243,832,917	14,992,989,588	0	14,992,989,588	14,992,989,588	0	14,992,989,588	4,250,843,329	0
200001	RECURSOS DEL BALANCE	5,553,599,080	0	34,393,053	0	13,444,862,299	18,964,068,326	14,914,182,588	0	14,914,182,588	14,914,182,588	0	14,914,182,588	4,049,885,738	0
20000105	RECONOCIMIENTOS	5,553,599,080	0	34,393,053	0	13,444,862,299	18,964,068,326	14,914,182,588	0	14,914,182,588	14,914,182,588	0	14,914,182,588	4,049,885,738	0
200001051	Reconocimiento	5,553,599,080	0	34,393,053	0	13,444,862,299	18,964,068,326	14,914,182,588	0	14,914,182,588	14,914,182,588	0	14,914,182,588	4,049,885,738	0
200002	APORTES DE CAPITAL	13,651,000	0	0	0	154,223,000	167,874,000	78,807,000	0	78,807,000	78,807,000	0	78,807,000	89,067,000	0
20000201	Aportes De Capital Aportes	13,651,000	0	0	0	154,223,000	167,874,000	78,807,000	0	78,807,000	78,807,000	0	78,807,000	89,067,000	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.:	32,944,426,474	1,093,505,774	34,393,053	34,393,053	22,286,466,863	54,137,387,563	43,854,702,261	147,687,118	44,002,389,379	43,854,702,261	147,687,118	44,002,389,379	10,134,998,184	0
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GERENTE

PROFESIONAL UNIVERSITARIO GRADO 02

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	MESES ANT.	RECONOCIMIENTOS			RECAUDOS		SALDO X EJECUTAR	CUENTA X COBRAR
				CREDITOS	CREDITOS				MES ACT	TOTAL	MESES ANT.	MES ACT	TOTAL		
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	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	0
000004	Convenio 134	0	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	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	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	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	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	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	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	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	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	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	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	0
000017	Convenio 097	0	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	0
000019	Convenio 135-01	119,919	0	0	0	0	119,919	119,919	0	119,919	119,919	0	119,919	0	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	0
000021	Convenio 135-05	0	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	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	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	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	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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
100033002	Administración De Proyectos De	0	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	0
100033004	Multas Y/o Sanciones Aplicadas	0	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	0
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	0
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	0
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	0

**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