

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

900149163-8

EJECUCION DE GASTOS

Fecha 20/08/2019

MES DE Diciembre 2018

INFORME: R105 - EJECUCION PRESUPUESTAL (RESUMIDO POR RUBRO)

Página: 1

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
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	Reparraciòn, 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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				CREDITOS	CREDITOS	ADICIONES	DEFINITIVO	MESES ANT.	MES ACT	TOTAL	MESES ANT.	MES ACT	TOTAL			
05479008	Convenio 618	80,478,758	0	0	0	0	80,478,758	0	80,478,758	80,478,758	0	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	0	686,594,471
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	34,263,513	0	0	0	0	34,263,513	0	34,263,513	34,263,513	0	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	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	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	4,757,470,009	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	2,252,668,225	936,347,947	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	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	1,427,211	0	0	0	0	1,427,211	0	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	0	1,522,126	0

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

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EJECUCION DE GASTOS

Fecha 20/08/2019

MES DE Diciembre 2018

INFORME: R105 - EJECUCION PRESUPUESTAL (RESUMIDO POR RUBRO)

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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