

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

900149163-8

EJECUCION DE INGRESOS

Fecha 20/08/2019

MES DE Diciembre 2017

INFORME: R105 - EJECUCION PRESUPUESTAL (RESUMIDO POR RUBRO)

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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	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

GERENTE

PROFESIONAL UNIVERSITARIO GRADO 02