

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

900149163-8

EJECUCION DE GASTOS

Fecha 03/01/2020

MES DE Diciembre 2019

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	5,430,568,497	0	680,362,656	680,362,656	645,805,341	6,076,373,838	5,060,883,558	347,259,697	5,408,143,255	4,449,848,986	625,216,001	5,075,064,987	668,230,583	333,078,268
0320	GASTOS DE PERSONAL	2,948,758,700	0	211,931,001	21,530,265	259,954,473	3,018,312,437	2,620,870,066	229,297,592	2,850,167,658	2,292,596,113	449,578,424	2,742,174,537	168,144,779	107,993,121
032001	SERVICIOS PERSONALES	2,020,386,865	0	194,931,001	0	189,954,473	2,015,410,337	1,750,919,822	177,026,837	1,927,946,659	1,590,030,535	266,259,681	1,856,290,216	87,463,678	71,656,443
03200101	Sueldos Personal De Nòmina	1,618,046,673	0	189,954,473	0	189,954,473	1,618,046,673	1,400,394,469	152,699,071	1,553,093,540	1,400,394,469	152,699,071	1,553,093,540	64,953,133	0
03200102	Gastos De Representaciòn	18,850,597	0	0	0	0	18,850,597	15,007,220	1,364,293	16,371,513	15,007,220	1,364,293	16,371,513	2,479,084	0
03200103	Bonificacion Por Recreacion	8,868,557	0	0	0	0	8,868,557	5,069,372	2,835,780	7,905,152	5,069,372	2,835,780	7,905,152	963,405	0
03200104	Prima De Servicios	67,360,311	0	0	0	0	67,360,311	62,586,184	4,774,127	67,360,311	35,856,638	0	35,856,638	0	31,503,673
03200105	Prima De Navidad	146,181,231	0	0	0	0	146,181,231	131,423,777	12,264,994	143,688,771	23,628,648	93,018,570	116,647,218	2,492,460	27,041,553
03200106	Prima De Vacaciones	70,166,991	0	0	0	0	70,166,991	67,196,696	2,970,295	70,166,991	40,832,084	16,223,690	57,055,774	0	13,111,217
03200107	Indemnizaciones De Vacaciones	50,000,000	0	0	0	0	50,000,000	33,856,804	0	33,856,804	33,856,804	0	33,856,804	16,143,196	0
03200108	Auxilio De Rodamiento	1,469,160	0	0	0	0	1,469,160	1,301,047	118,277	1,419,324	1,301,047	118,277	1,419,324	49,836	0
03200109	Bonificacion Por Servicios Prestados	8,835,692	0	0	0	0	8,835,692	8,453,128	0	8,453,128	8,453,128	0	8,453,128	382,564	0
03200190	Cuentas Por Pagar Vigencia Anterior	30,607,653	0	4,976,528	0	0	25,631,125	25,631,125	0	25,631,125	25,631,125	0	25,631,125	0	0
032007	SERVICIOS PERSONALES	636,767,463	0	17,000,000	4,530,265	70,000,000	694,297,728	622,414,066	3,000,000	625,414,066	455,029,400	134,047,988	589,077,388	68,883,662	36,336,678
03200702	Honorarios	556,767,463	0	17,000,000	0	70,000,000	609,767,463	589,162,575	3,000,000	592,162,575	421,777,909	134,047,988	555,825,897	17,604,888	36,336,678
03200703	Remuneraciòn Servicios Tècnicos	30,000,000	0	0	0	0	30,000,000	0	0	0	0	0	0	30,000,000	0
03200704	Otros Gastos Por Servicios	25,000,000	0	0	0	0	25,000,000	4,968,696	0	4,968,696	4,968,696	0	4,968,696	20,031,304	0
03200790	Cuentas Por Pagar Vigencia Anterior	25,000,000	0	0	4,530,265	0	29,530,265	28,282,795	0	28,282,795	28,282,795	0	28,282,795	1,247,470	0
032014	CONTRIBUCIONES NÒMINA	210,702,039	0	0	17,000,000	0	227,702,039	184,426,578	36,933,555	221,360,133	184,426,578	36,933,555	221,360,133	6,341,906	0
03201401	Caja De Compensaciòn Familiar	64,721,867	0	0	0	0	64,721,867	52,383,200	10,647,400	63,030,600	52,383,200	10,647,400	63,030,600	1,691,267	0
03201402	Aportes De Previsiòn Social -	137,533,967	0	0	0	0	137,533,967	111,145,978	22,172,855	133,318,833	111,145,978	22,172,855	133,318,833	4,215,134	0
03201403	Aportes De Previsiòn Social - Arl	8,446,205	0	0	17,000,000	0	25,446,205	20,897,400	4,113,300	25,010,700	20,897,400	4,113,300	25,010,700	435,505	0
03201490	Cuentas Por Pagar Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032015	CONTRIBUCIONES NÒMINA	80,902,333	0	0	0	0	80,902,333	63,109,600	12,337,200	75,446,800	63,109,600	12,337,200	75,446,800	5,455,533	0
03201501	Instituto Colombiano De Bienestar	48,541,400	0	0	0	0	48,541,400	37,865,900	7,402,200	45,268,100	37,865,900	7,402,200	45,268,100	3,273,300	0
03201502	Servicio Nacional De Aprendizaje	32,360,933	0	0	0	0	32,360,933	25,243,700	4,935,000	30,178,700	25,243,700	4,935,000	30,178,700	2,182,233	0
03201590	Cuentas Por Pagar Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0321	GASTOS GENERALES	1,113,576,000	0	213,659,542	149,657,515	58,000,000	1,107,573,973	938,823,523	60,081,090	998,904,613	848,172,093	92,396,735	940,568,828	108,669,360	58,335,785
032101	ADQUISICIÒN DE BIENES	199,800,000	0	70,000,000	116,604,784	3,000,000	249,404,784	225,286,781	4,580,500	229,867,281	219,078,181	9,307,500	228,385,681	19,537,503	1,481,600
03210101	Compra De Muebles Y Equipos De	85,000,000	0	0	116,000,000	3,000,000	204,000,000	200,439,666	3,234,420	203,674,086	200,439,666	3,234,420	203,674,086	325,914	0
03210102	Materiales Y Suministros	30,000,000	0	10,000,000	0	0	20,000,000	14,120,000	0	14,120,000	10,480,000	3,005,000	13,485,000	5,880,000	635,000
03210103	Dotaciones	15,000,000	0	10,000,000	0	0	5,000,000	2,568,600	0	2,568,600	0	1,722,000	1,722,000	2,431,400	846,600
03210104	Gastos Imprevistos	19,800,000	0	0	74,784	0	19,874,784	8,158,515	1,346,080	9,504,595	8,158,515	1,346,080	9,504,595	10,370,189	0
03210105	Otros Gastos Por Adquisiciòn De	50,000,000	0	50,000,000	0	0	0	0	0	0	0	0	0	0	0
03210190	Cuentas Por Pagar Vigencia Anterior	0	0	0	530,000	0	530,000	0	0	0	0	0	0	530,000	0
032102	ADQUISICIÒN DE SERVICIOS	873,776,000	0	143,659,542	19,052,731	55,000,000	804,169,189	659,719,064	55,500,590	715,219,654	575,276,234	83,089,235	658,365,469	88,949,535	56,854,185
03210201	Reparaciòn, Mantenimiento Y	35,000,000	0	40,000,000	19,052,731	0	14,052,731	3,623,340	0	3,623,340	2,123,340	0	2,123,340	10,429,391	1,500,000
03210202	Servicios Pùblicos	72,500,000	0	0	0	0	72,500,000	51,918,596	5,455,100	57,373,696	51,918,596	5,455,100	57,373,696	15,126,304	0
03210203	Arrendamientos	0	0	0	0	0	0	0	0	0	0	0	0	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	180,000,000	0	0	0	35,000,000	215,000,000	178,812,955	30,071,140	208,884,095	171,536,318	33,207,242	204,743,560	6,115,905	4,140,535
03210205	Impresos Y Publicaciones	35,000,000	0	16,000,000	0	0	19,000,000	13,000,000	0	13,000,000	9,073,512	3,926,488	13,000,000	6,000,000	0
03210206	Publicidad Y Prensa	25,000,000	0	14,000,000	0	10,000,000	21,000,000	6,850,000	10,400,000	17,250,000	6,850,000	6,400,000	13,250,000	3,750,000	4,000,000
03210207	Comunicaciones Y Transporte	287,276,000	0	5,000,000	0	0	282,276,000	277,400,000	0	277,400,000	207,132,500	23,053,850	230,186,350	4,876,000	47,213,650
03210208	Seguros	95,000,000	0	0	0	10,000,000	105,000,000	94,122,607	9,574,350	103,696,957	94,122,607	9,574,350	103,696,957	1,303,043	0
03210210	Capacitación	35,000,000	0	25,000,000	0	0	10,000,000	6,843,100	0	6,843,100	6,843,100	0	6,843,100	3,156,900	0
03210211	Aseo Y Cafeteria	24,000,000	0	10,000,000	0	0	14,000,000	7,000,000	0	7,000,000	5,527,795	1,472,205	7,000,000	7,000,000	0
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	15,000,000	0	0	0	0	15,000,000	0	0	0	0	0	0	15,000,000	0
03210214	Otros	35,000,000	0	20,000,000	0	0	15,000,000	5,288,962	0	5,288,962	5,288,962	0	5,288,962	9,711,038	0
03210290	Cuentas Por Pagar Vigencia Anterior	30,000,000	0	13,659,542	0	0	16,340,458	14,859,504	0	14,859,504	14,859,504	0	14,859,504	1,480,954	0
032103	IMPUESTOS Y MULTAS	40,000,000	0	0	14,000,000	0	54,000,000	53,817,678	0	53,817,678	53,817,678	0	53,817,678	182,322	0
03210301	Impuestos, Tasas Y Multas	40,000,000	0	0	14,000,000	0	54,000,000	53,817,678	0	53,817,678	53,817,678	0	53,817,678	182,322	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	1,038,979,391	0	5,551,710	509,174,876	78,630,465	1,621,233,022	1,501,189,969	57,881,015	1,559,070,984	1,309,080,780	83,240,842	1,392,321,622	62,162,038	166,749,362
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	538,979,391	0	5,551,710	0	0	533,427,681	466,329,652	57,881,015	524,210,667	324,220,463	33,240,842	357,461,305	9,217,014	166,749,362
03230501	Pensiones	194,165,601	0	0	0	0	194,165,601	160,924,759	33,240,842	194,165,601	160,924,759	33,240,842	194,165,601	0	0
03230502	Cesantías	158,363,001	0	0	0	0	158,363,001	129,413,578	20,716,109	150,129,687	1,359,403	0	1,359,403	8,233,314	148,770,284
03230503	Intereses De Cesantías	19,003,560	0	0	0	0	19,003,560	14,095,796	3,924,064	18,019,860	40,782	0	40,782	983,700	17,979,078
03230590	Cuentas Por Pagar Vigencia Anterior	167,447,229	0	5,551,710	0	0	161,895,519	161,895,519	0	161,895,519	161,895,519	0	161,895,519	0	0
032306	OTRAS TRANSFERENCIAS	500,000,000	0	0	509,174,876	78,630,465	1,087,805,341	1,034,860,317	0	1,034,860,317	984,860,317	50,000,000	1,034,860,317	52,945,024	0
03230601	Sentencias Y Conciliaciones	500,000,000	0	0	509,174,876	78,630,465	1,087,805,341	1,034,860,317	0	1,034,860,317	984,860,317	50,000,000	1,034,860,317	52,945,024	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	329,254,406	0	249,220,403	0	249,220,403	329,254,406	0	0	0	0	0	0	329,254,406	0
032502	GASTOS DE PRODUCCIÓN Y/O	329,254,406	0	249,220,403	0	249,220,403	329,254,406	0	0	0	0	0	0	329,254,406	0
03250202	SERVICIO DE ASEO	329,254,406	0	249,220,403	0	249,220,403	329,254,406	0	0	0	0	0	0	329,254,406	0
0325020201	Supervisión De Operación Regional	329,254,406	0	249,220,403	0	249,220,403	329,254,406	0	0	0	0	0	0	329,254,406	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	51,715,590,958	34,162,478,952	17,169,348,157	17,169,348,157	1,046,378,352	18,599,490,358	7,919,014,274	5,481,938,154	13,400,952,428	6,255,131,375	365,432,284	6,620,563,659	5,198,537,930	6,780,388,769
0547	FORMACIÓN BRUTA DE	13,541,551,004	21,110,872,714	0	17,169,348,157	123,503,559	9,723,530,006	4,153,753,515	5,481,938,154	9,635,691,669	4,153,753,515	280,713,298	4,434,466,813	87,838,337	5,201,224,856
054790	CUENTAS POR PAGAR	13,541,551,004	21,110,872,714	0	17,169,348,157	123,503,559	9,723,530,006	4,153,753,515	5,481,938,154	9,635,691,669	4,153,753,515	280,713,298	4,434,466,813	87,838,337	5,201,224,856
05479003	Convenio 134	2,993,030	0	0	0	0	2,993,030	0	0	0	0	0	0	2,993,030	0
05479004	Convenio 034	13,737,544	0	0	0	0	13,737,544	13,737,544	0	13,737,544	13,737,544	0	13,737,544	0	0
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	1,543,299,001	333,939,675	0	0	0	1,209,359,326	0	1,209,359,326	1,209,359,326	0	0	0	0	1,209,359,326

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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
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	43,485,515	0	0	0	0	43,485,515	0	43,485,515	43,485,515	0	0	0	0	43,485,515
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	2,053,009,268	272,544,946	0	0	123,503,559	1,903,967,881	1,126,231,479	777,736,402	1,903,967,881	1,126,231,479	184,312,087	1,310,543,566	0	593,424,315
05479016	Convenio 097	176,746,351	0	0	0	0	176,746,351	0	176,746,351	176,746,351	0	0	0	0	176,746,351
05479017	Convenio 103	293,833,444	0	0	0	0	293,833,444	208,988,137	0	208,988,137	208,988,137	0	208,988,137	84,845,307	0
05479018	Convenio 135-01	9,051,907	0	0	0	0	9,051,907	0	9,051,907	9,051,907	0	0	0	0	9,051,907
05479019	Convenio Audiencias Publicas	2,405,183,367	895,494,519	0	0	0	1,509,688,848	1,451,351,908	58,336,940	1,509,688,848	1,451,351,908	57,579,898	1,508,931,806	0	757,042
05479020	Convenio 135-05	31,607,786	0	0	0	0	31,607,786	0	31,607,786	31,607,786	0	0	0	0	31,607,786
05479021	Convenio 170	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05479022	Resolucion 5401 De 2016	3,852,439,169	1,376,440,121	0	0	0	2,475,999,048	877,947,709	1,598,051,339	2,475,999,048	877,947,709	0	877,947,709	0	1,598,051,339
05479023	Acuerdo 31 De 2017 Sgr	265,478,591	265,478,591	0	0	0	0	0	0	0	0	0	0	0	0
05479024	Resolucion 5192 De 2017	9,041,121	0	0	0	0	9,041,121	8,847,154	193,967	9,041,121	8,847,154	0	8,847,154	0	193,967
05479025	Sgp Departamental	1,864,132,424	797,626,705	0	0	0	1,066,505,719	466,649,584	599,856,135	1,066,505,719	466,649,584	38,821,313	505,470,897	0	561,034,822
05479026	Acuerdo 042 - 2018 SGR	0	17,169,348,157	0	17,169,348,157	0	0	0	0	0	0	0	0	0	0
054800	GASTOS DE INVERSION	38,174,039,954	13,051,606,238	17,169,348,157	0	922,874,793	8,875,960,352	3,765,260,759	0	3,765,260,759	2,101,377,860	84,718,986	2,186,096,846	5,110,699,593	1,579,163,913
0548001	GASTOS DE INVERSION	38,174,039,954	13,051,606,238	17,169,348,157	0	922,874,793	8,875,960,352	3,765,260,759	0	3,765,260,759	2,101,377,860	84,718,986	2,186,096,846	5,110,699,593	1,579,163,913
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	372,467,966	0	372,467,966	372,467,966	0	372,467,966	0	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	813,593	0	0	0	0	813,593	0	0	0	0	0	0	813,593	0
054800118	Sgp Municipios	2,726,331,435	0	0	0	369,537,597	3,095,869,032	1,077,529,171	0	1,077,529,171	904,444,928	84,718,986	989,163,914	2,018,339,861	88,365,257
054800119	Sgp Departamental	3,000,383,376	0	0	0	0	3,000,383,376	1,761,959,592	0	1,761,959,592	824,464,966	0	824,464,966	1,238,423,784	937,494,626
054800120	Estampilla Pro Dptal	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
054800123	Convenio 135-05	841,263	0	0	0	0	841,263	0	0	0	0	0	0	841,263	0

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

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EJECUCION DE GASTOS

Fecha 03/01/2020

MES DE Diciembre 2019

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			
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
054800127	Acuerdo No.31 - 2017	1,284,460	1,284,460	0	0	0	0	0	0	0	0	0	0	0	0	0
054800128	Acuerdo No.31 - 2017	2,728,734	2,728,734	0	0	0	0	0	0	0	0	0	0	0	0	0
054800129	Resolucion 5192 De 2017	1,321,076	0	0	0	0	1,321,076	0	0	0	0	0	0	0	1,321,076	0
054800130	Acuerdo 042 - 2018 Sgr	17,689,331,052	519,982,895	17,169,348,157	0	0	0	0	0	0	0	0	0	0	0	0
054800131	Acuerdo 059 - 2018 SGR NACION	12,527,610,149	12,527,610,149	0	0	0	0	0	0	0	0	0	0	0	0	0
054800132	Convenio 0032 - 2019	0	0	0	0	553,337,196	553,337,196	553,304,030	0	553,304,030	0	0	0	0	33,166	553,304,030
TOTAL.:		57,146,159,455	34,162,478,952	17,849,710,813	17,849,710,813	1,692,183,693	24,675,864,196	12,979,897,832	5,829,197,851	18,809,095,683	10,704,980,361	990,648,285	11,695,628,646	5,866,768,513	7,113,467,037	

GERENTE

PROFESIONAL UNIVERSITARIO GRADO 02