

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

900149163-8

EJECUCION DE GASTOS

Fecha: 15/07/2021

MES DE Diciembre 2020

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	5,559,805,891	1,550,000,000	77,900,000	77,900,000	424,479,234	4,434,285,125	3,519,458,898	366,275,730	3,885,734,628	3,033,372,558	406,233,647	3,439,606,205	548,550,497	446,128,423
0320	GASTOS DE PERSONAL	2,796,783,798	63,162,820	67,900,000	67,000,000	376,875,687	3,109,596,665	2,457,187,832	268,169,097	2,725,356,929	2,301,283,959	302,495,945	2,603,779,904	384,239,736	121,577,025
032001	SERVICIOS PERSONALES	2,106,612,384	63,162,820	67,900,000	0	370,539,009	2,346,088,573	1,798,489,217	210,151,189	2,008,640,406	1,704,666,583	235,924,064	1,940,590,647	337,448,167	68,049,759
03200101	Sueldos Personal De Nómina	1,665,868,233	63,162,820	67,900,000	0	328,882,566	1,863,687,979	1,422,364,463	181,412,504	1,603,776,967	1,422,364,463	181,412,504	1,603,776,967	259,911,012	0
03200102	Gastos De Representación	17,271,944	0	0	0	0	17,271,944	15,697,564	1,434,144	17,131,708	15,697,564	1,434,144	17,131,708	140,236	0
03200103	Bonificación Por Recreación	9,223,927	0	0	0	0	9,223,927	2,694,056	5,457,472	8,151,528	2,694,056	5,457,472	8,151,528	1,072,399	0
03200104	Prima De Servicios	70,130,841	0	0	0	0	70,130,841	58,053,261	5,406,423	63,459,684	35,760,263	0	35,760,263	6,671,157	27,699,421
03200105	Prima De Navidad	152,193,665	0	0	0	0	152,193,665	131,641,850	11,720,398	143,362,248	114,827,681	0	114,827,681	8,831,417	28,534,567
03200106	Prima De Vacaciones	73,052,959	0	0	0	0	73,052,959	73,052,959	0	73,052,959	18,337,492	42,899,696	61,237,188	0	11,815,771
03200107	Indemnizaciones De Vacaciones	78,000,000	0	0	0	0	78,000,000	30,219,139	4,626,123	34,845,262	30,219,139	4,626,123	34,845,262	43,154,738	0
03200108	Auxilio De Rodamiento	1,549,160	0	0	0	0	1,549,160	1,409,470	94,125	1,503,595	1,409,470	94,125	1,503,595	45,565	0
03200109	Bonificación Por Servicios Prestados	9,321,655	0	0	0	0	9,321,655	2,158,024	0	2,158,024	2,158,024	0	2,158,024	7,163,631	0
03200190	Cuentas Por Pagar Vigencia Anterior	30,000,000	0	0	0	41,656,443	71,656,443	61,198,431	0	61,198,431	61,198,431	0	61,198,431	10,458,012	0
032007	SERVICIOS PERSONALES	368,776,137	0	0	67,000,000	6,336,678	442,112,815	419,360,444	8,307,497	427,667,941	357,279,205	41,813,275	399,092,480	14,444,874	28,575,461
03200702	Honorarios	318,341,875	0	0	67,000,000	0	385,341,875	374,847,951	8,307,497	383,155,448	314,266,712	40,313,275	354,579,987	2,186,427	28,575,461
03200703	Remuneración Servicios Técnicos	10,000,000	0	0	0	0	10,000,000	10,000,000	0	10,000,000	8,500,000	1,500,000	10,000,000	0	0
03200704	Otros Gastos Por Servicios	10,434,262	0	0	0	0	10,434,262	0	0	0	0	0	0	10,434,262	0
03200790	Cuentas Por Pagar Vigencia Anterior	30,000,000	0	0	0	6,336,678	36,336,678	34,512,493	0	34,512,493	34,512,493	0	34,512,493	1,824,185	0
032014	CONTRIBUCIONES NÓMINA	237,238,268	0	0	0	0	237,238,268	176,302,471	36,790,711	213,093,182	176,302,471	18,299,806	194,602,277	24,145,086	18,490,905
03201401	Caja De Compensación Familiar	67,325,607	0	0	0	0	67,325,607	47,329,400	10,334,000	57,663,400	47,329,400	5,166,500	52,495,900	9,662,207	5,167,500
03201402	Aportes De Previsión Social -	143,066,915	0	0	0	0	143,066,915	108,690,771	22,730,311	131,421,082	108,690,771	11,201,806	119,892,577	11,645,833	11,528,505
03201403	Aportes De Previsión Social - Arl	26,845,746	0	0	0	0	26,845,746	20,282,300	3,726,400	24,008,700	20,282,300	1,931,500	22,213,800	2,837,046	1,794,900
032015	CONTRIBUCIONES NÓMINA	84,157,009	0	0	0	0	84,157,009	63,035,700	12,919,700	75,955,400	63,035,700	6,458,800	69,494,500	8,201,609	6,460,900
03201501	Instituto Colombiano De Bienestar	50,494,205	0	0	0	0	50,494,205	37,822,300	7,751,600	45,573,900	37,822,300	3,875,400	41,697,700	4,920,305	3,876,200
03201502	Servicio Nacional De Aprendizaje	33,662,804	0	0	0	0	33,662,804	25,213,400	5,168,100	30,381,500	25,213,400	2,583,400	27,796,800	3,281,304	2,584,700
0321	GASTOS GENERALES	909,067,271	229,953,880	10,000,000	10,900,000	40,854,185	720,867,576	589,278,492	53,189,356	642,467,848	401,534,771	88,094,897	489,629,668	78,399,728	152,838,180
032101	ADQUISICIÓN DE BIENES	86,067,271	33,187,030	0	0	0	52,880,241	32,954,074	1,544,739	34,498,813	24,435,287	10,063,526	34,498,813	18,381,428	0
03210101	Compra De Muebles Y Equipos De	30,000,000	30,000,000	0	0	0	0	0	0	0	0	0	0	0	0
03210102	Materiales Y Suministros	20,000,000	0	0	0	0	20,000,000	20,000,000	0	20,000,000	11,481,213	8,518,787	20,000,000	0	0
03210103	Dotaciones	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	0	2,000,000	0
03210104	Gastos Imprevistos	21,067,271	0	0	0	0	21,067,271	11,141,104	1,544,739	12,685,843	11,141,104	1,544,739	12,685,843	8,381,428	0
03210105	Otros Gastos Por Adquisición De	5,000,000	3,187,030	0	0	0	1,812,970	1,812,970	0	1,812,970	1,812,970	0	1,812,970	0	0
03210190	Cuentas Por Pagar Vigencia Anterior	8,000,000	0	0	0	0	8,000,000	0	0	0	0	0	0	8,000,000	0
032102	ADQUISICIÓN DE SERVICIOS	763,000,000	196,766,850	10,000,000	10,900,000	40,854,185	607,987,335	512,774,418	38,609,136	551,383,554	333,549,484	64,995,890	398,545,374	56,603,781	152,838,180
03210201	Reparación, Mantenimiento Y	10,000,000	5,000,000	0	0	0	5,000,000	570,000	0	570,000	570,000	0	570,000	4,430,000	0
03210202	Servicios Públicos	72,000,000	10,000,000	0	0	0	62,000,000	38,519,926	5,619,373	44,139,299	38,519,926	5,619,373	44,139,299	17,860,701	0
03210204	Viáticos Y Gastos De Viaje	180,000,000	125,000,000	0	0	0	55,000,000	47,280,510	3,146,891	50,427,401	39,186,607	11,110,066	50,296,673	4,572,599	130,728
03210205	Impresos Y Publicaciones	15,000,000	10,000,000	0	0	0	5,000,000	5,000,000	0	5,000,000	1,369,809	1,571,910	2,941,719	0	2,058,281
03210206	Publicidad Y Prensa	1,000,000	10,000,000	0	0	14,000,000	5,000,000	0	0	0	0	0	0	5,000,000	0

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

900149163-8

EJECUCION DE GASTOS

Fecha 15/07/2021

MES DE Diciembre 2020

INFORME: R105 - EJECUCION PRESUPUESTAL (RESUMIDO POR RUBRO)

Página: 2

CODIGO	RUBRO PRESUPUESTAL	INICIAL	REDUCCION	CONTRA			DEFINITIVO	MESES ANT.	COMPROMISOS			GIROS			SALDO X EJECUTAR	CUENTA X PAGAR
				CREDITOS	CREDITOS	ADICIONES			MES ACT	TOTAL	MESES ANT.	MES ACT	TOTAL			
03210207	Comunicaciones Y Transporte	295,000,000	17,766,850	0	0	0	277,233,150	277,233,150	0	277,233,150	115,733,150	16,000,000	131,733,150	0	145,500,000	
03210208	Seguros	110,000,000	0	0	0	0	110,000,000	73,759,394	25,942,872	99,702,266	73,758,554	25,942,872	99,701,426	10,297,734	840	
03210210	Capacitación	10,000,000	5,000,000	5,000,000	0	0	0	0	0	0	0	0	0	0	0	
03210211	Aseo Y Cafeteria	10,000,000	4,000,000	0	0	0	6,000,000	6,000,000	0	6,000,000	0	851,669	851,669	0	5,148,331	
03210212	Gastos Financieros	5,000,000	0	0	7,000,000	0	12,000,000	11,401,020	0	11,401,020	11,401,020	0	11,401,020	598,980	0	
03210213	Bienestar Social	10,000,000	5,000,000	5,000,000	3,900,000	0	3,900,000	0	3,900,000	3,900,000	0	3,900,000	3,900,000	0	0	
03210214	Otros	15,000,000	5,000,000	0	0	0	10,000,000	2,878,101	0	2,878,101	2,878,101	0	2,878,101	7,121,899	0	
03210290	Cuentas Por Pagar Vigencia Anterior	30,000,000	0	0	0	26,854,185	56,854,185	50,132,317	0	50,132,317	50,132,317	0	50,132,317	6,721,868	0	
032103	IMPUESTOS Y MULTAS	60,000,000	0	0	0	0	60,000,000	43,550,000	13,035,481	56,585,481	43,550,000	13,035,481	56,585,481	3,414,519	0	
03210301	Impuestos, Tasas Y Multas	60,000,000	0	0	0	0	60,000,000	43,550,000	13,035,481	56,585,481	43,550,000	13,035,481	56,585,481	3,414,519	0	
0323	TRANSFERENCIAS	1,447,071,522	850,000,000	0	0	6,749,362	603,820,884	472,992,574	44,917,277	517,909,851	330,553,828	15,642,805	346,196,633	85,911,033	171,713,218	
032305	TRANSFERENCIAS PREVISION	546,638,467	0	0	0	6,749,362	553,387,829	472,992,574	44,917,277	517,909,851	330,553,828	15,642,805	346,196,633	35,477,978	171,713,218	
03230501	Pensiones	201,976,821	0	0	0	0	201,976,821	158,548,443	31,692,934	190,241,377	158,548,443	15,642,805	174,191,248	11,735,444	16,050,129	
03230502	Cesantías	164,876,470	0	0	0	0	164,876,470	133,214,956	11,927,839	145,142,795	5,136,655	0	5,136,655	19,733,675	140,006,140	
03230503	Intereses De Cesantías	19,785,176	0	0	0	0	19,785,176	14,479,813	1,296,504	15,776,317	119,368	0	119,368	4,008,859	15,656,949	
03230590	Cuentas Por Pagar Vigencia Anterior	160,000,000	0	0	0	6,749,362	166,749,362	166,749,362	0	166,749,362	166,749,362	0	166,749,362	0	0	
032306	OTRAS TRANSFERENCIAS	900,433,055	850,000,000	0	0	0	50,433,055	0	0	0	0	0	0	50,433,055	0	
03230601	Sentencias Y Conciliaciones	900,433,055	850,000,000	0	0	0	50,433,055	0	0	0	0	0	0	50,433,055	0	
0325	GASTOS DE OPERACION	406,883,300	406,883,300	0	0	0	0	0	0	0	0	0	0	0	0	
032502	GASTOS DE PRODUCCION Y/O	406,883,300	406,883,300	0	0	0	0	0	0	0	0	0	0	0	0	
03250202	SERVICIO DE ASEO	406,883,300	406,883,300	0	0	0	0	0	0	0	0	0	0	0	0	
0325020201	Supervisión De Operación Regional	406,883,300	406,883,300	0	0	0	0	0	0	0	0	0	0	0	0	
05	GASTOS DE INVERSION	15,727,772,229	1,021,856,556	0	0	16,250,285,135	30,956,200,808	6,657,616,667	16,553,196,233	23,210,812,900	2,611,000,531	1,958,856,176	4,569,856,707	7,745,387,908	18,640,956,193	
0547	FORMACION BRUTA DE	7,332,000,653	1,021,856,556	0	0	0	6,310,144,097	2,015,405,401	4,294,738,696	6,310,144,097	2,015,405,401	33,099,420	2,048,504,821	0	4,261,639,276	
054790	CUENTAS POR PAGAR	7,332,000,653	1,021,856,556	0	0	0	6,310,144,097	2,015,405,401	4,294,738,696	6,310,144,097	2,015,405,401	33,099,420	2,048,504,821	0	4,261,639,276	
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	1,209,359,926	0	0	0	0	1,209,359,926	0	1,209,359,926	1,209,359,926	0	0	0	0	1,209,359,926	
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	
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	33,099,420	33,099,420	0	10,386,095	
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	723,465,812	502,675,638	0	0	0	220,790,174	113,277,879	107,512,295	220,790,174	113,277,879	0	113,277,879	0	107,512,295	
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	
05479019	Convenio Audiencias Publicas	58,336,940	57,579,898	0	0	0	757,042	0	757,042	757,042	0	0	0	0	757,042	
05479020	Convenio 135-05	31,607,786	0	0	0	0	31,607,786	31,607,786	0	31,607,786	31,607,786	0	31,607,786	0	0	
05479022	Resolucion 5401 De 2016	2,020,831,046	422,779,707	0	0	0	1,598,051,339	518,178,111	1,079,873,228	1,598,051,339	518,178,111	0	518,178,111	0	1,079,873,228	
05479025	Sgp Departamental	599,856,135	38,821,313	0	0	0	561,034,822	560,736,148	298,674	561,034,822	560,736,148	0	560,736,148	0	298,674	

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

900149163-8

EJECUCION DE GASTOS

Fecha: 15/07/2021

MES DE Diciembre 2020

INFORME: R105 - EJECUCION PRESUPUESTAL (RESUMIDO POR RUBRO)

Página: 3

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		
05479027	Convenio 0032 De 2019	553,304,030	0	0	0	0	553,304,030	221,321,612	331,982,418	553,304,030	221,321,612	0	221,321,612	0	331,982,418
05479028	Resolucion 2822 De 2019	937,494,626	0	0	0	0	937,494,626	570,283,865	367,210,761	937,494,626	570,283,865	0	570,283,865	0	367,210,761
054800	GASTOS DE INVERSION	8,395,771,576	0	0	0	16,250,285,135	24,646,056,711	4,642,211,266	12,258,457,537	16,900,668,803	595,595,130	1,925,756,756	2,521,351,886	7,745,387,908	14,379,316,917
0548001	GASTOS DE INVERSION	8,395,771,576	0	0	0	16,250,285,135	24,646,056,711	4,642,211,266	12,258,457,537	16,900,668,803	595,595,130	1,925,756,756	2,521,351,886	7,745,387,908	14,379,316,917
054800105	Convenio 358	642,226,708	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	2,488,086	0	0	0	0	0	0	0	2,488,086	0
054800107	Convenio 760	1,575	0	0	0	1,575	0	0	0	0	0	0	0	1,575	0
054800108	Convenio 618	231,382,842	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	196,784,664	0	0	0	0	0	0	0	196,784,664	0
054800110	Convenio 231	40,714,177	0	0	0	40,714,177	40,714,177	0	0	40,714,177	40,714,177	0	40,714,177	0	0
054800111	Convenio 238	155,161,031	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	259,530	0	0	0	0	0	0	0	259,530	0
054800114	Convenio 096	101,601,385	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	450,172,048	0	0	0	0	0	0	0	450,172,048	0
054800117	Audiencias Publicas	813,593	0	0	0	813,593	0	0	0	0	0	0	0	813,593	0
054800118	Sgp Municipios	2,636,585,424	0	0	0	2,636,585,424	858,482,798	20,974,689	879,457,487	554,880,953	190,320,301	745,201,254	1,757,127,937	134,256,233	
054800119	Sgp Departamental	3,933,909,212	0	0	0	3,933,909,212	0	0	0	0	0	0	0	3,933,909,212	0
054800123	Convenio 135-05	841,263	0	0	0	841,263	0	0	0	0	0	0	0	841,263	0
054800126	Res. 005401 De 2016	1,522,126	0	0	0	1,522,126	0	0	0	0	0	0	0	1,522,126	0
054800132	Convenio 0032 - 2019	33,166	0	0	0	33,166	0	0	0	0	0	0	0	33,166	0
054800133	Resolucion 2822 De 2019	1,274,746	0	0	0	1,274,746	0	0	0	0	0	0	0	1,274,746	0
054800134	Convenio 866 de 2019	0	0	0	0	3,750,805,649	3,750,805,649	3,743,014,291	0	3,743,014,291	0	1,735,436,455	1,735,436,455	7,791,358	2,007,577,836
054800136	Convenio 2020030032 de 2020	0	0	0	0	12,499,479,486	12,499,479,486	0	12,237,482,848	12,237,482,848	0	0	0	261,996,638	12,237,482,848
TOTAL.:		21,287,578,120	2,571,856,556	77,900,000	77,900,000	16,674,764,369	35,390,485,933	10,177,075,565	16,919,471,963	27,096,547,528	5,644,373,089	2,365,089,823	8,009,462,912	8,293,938,405	19,087,084,616

GERENTE

PROFESIONAL UNIVERSITARIO GRADO 02