

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

900149163-8

**EJECUCION DE INGRESOS**

Fecha 03/01/2020

MES DE Diciembre 2019

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		
<b>0000</b>	<b>DISPONIBILIDAD INICIAL</b>	<b>15,299,420,675</b>	<b>3,945,537,751</b>	<b>0</b>	<b>0</b>	<b>612,712,607</b>	<b>11,966,595,531</b>	<b>11,966,595,531</b>	<b>0</b>	<b>11,966,595,531</b>	<b>11,966,595,531</b>	<b>0</b>	<b>11,966,595,531</b>	<b>0</b>	<b>0</b>
000001	Remuneracion Del Gestor	0	0	0	0	439,174,876	439,174,876	439,174,876	0	439,174,876	439,174,876	0	439,174,876	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	699,296,521	333,939,675	0	0	0	365,356,846	365,356,846	0	365,356,846	365,356,846	0	365,356,846	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	43,745,045	0	0	0	0	43,745,045	43,745,045	0	43,745,045	43,745,045	0	43,745,045	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	4,779,340,703	272,544,946	0	0	173,537,731	4,680,333,488	4,680,333,488	0	4,680,333,488	4,680,333,488	0	4,680,333,488	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	2,405,996,960	895,494,519	0	0	0	1,510,502,441	1,510,502,441	0	1,510,502,441	1,510,502,441	0	1,510,502,441	0	0
000021	Convenio 135-05	323,623	0	0	0	0	323,623	323,623	0	323,623	323,623	0	323,623	0	0
000022	Convenio 170	1,427,211	0	0	0	0	1,427,211	1,427,211	0	1,427,211	1,427,211	0	1,427,211	0	0
000023	Resolucion 5401 De 2016	3,853,961,295	1,376,440,121	0	0	0	2,477,521,174	2,477,521,174	0	2,477,521,174	2,477,521,174	0	2,477,521,174	0	0
000024	Acuerdo 31 De 2017 Sgr	269,491,785	269,491,785	0	0	0	0	0	0	0	0	0	0	0	0
000025	Resolucion 5192 De 2017	10,362,197	0	0	0	0	10,362,197	10,362,197	0	10,362,197	10,362,197	0	10,362,197	0	0
000026	Sgp Departamental	1,864,910,319	797,626,705	0	0	0	1,067,283,614	1,067,283,614	0	1,067,283,614	1,067,283,614	0	1,067,283,614	0	0
<b>1000</b>	<b>Ingresos Corrientes</b>	<b>8,235,251,387</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,079,471,086</b>	<b>9,314,722,473</b>	<b>7,425,314,595</b>	<b>0</b>	<b>7,425,314,595</b>	<b>7,425,314,595</b>	<b>0</b>	<b>7,425,314,595</b>	<b>1,889,407,878</b>	<b>0</b>
<b>1000240</b>	<b>APORTES DE LA NACION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
100024001	Aportes De La Nacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>1000250</b>	<b>APORTES DEPARTAMENTALES</b>	<b>2,999,605,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>553,337,196</b>	<b>3,552,942,677</b>	<b>1,763,234,338</b>	<b>0</b>	<b>1,763,234,338</b>	<b>1,763,234,338</b>	<b>0</b>	<b>1,763,234,338</b>	<b>1,789,708,339</b>	<b>0</b>
100025001	Aportes Departamentales	2,999,605,481	0	0	0	553,337,196	3,552,942,677	1,763,234,338	0	1,763,234,338	1,763,234,338	0	1,763,234,338	1,789,708,339	0
<b>1000260</b>	<b>APORTES MUNICIPALES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>319,503,425</b>	<b>319,503,425</b>	<b>319,503,425</b>	<b>0</b>	<b>319,503,425</b>	<b>319,503,425</b>	<b>0</b>	<b>319,503,425</b>	<b>0</b>	<b>0</b>
100026001	Aportes Municipales	0	0	0	0	319,503,425	319,503,425	319,503,425	0	319,503,425	319,503,425	0	319,503,425	0	0
<b>1000330</b>	<b>OTROS INGRESOS</b>	<b>5,235,645,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>206,630,465</b>	<b>5,442,276,371</b>	<b>5,342,576,832</b>	<b>0</b>	<b>5,342,576,832</b>	<b>5,342,576,832</b>	<b>0</b>	<b>5,342,576,832</b>	<b>99,699,539</b>	<b>0</b>
100033001	Remuneracion Del Gestor	4,906,391,500	0	0	0	0	4,906,391,500	4,906,391,500	0	4,906,391,500	4,906,391,500	0	4,906,391,500	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	329,254,406	0	0	0	0	329,254,406	229,554,867	0	229,554,867	229,554,867	0	229,554,867	99,699,539	0
100033004	Multas Y/o Sanciones Aplicadas	0	0	0	0	206,630,465	206,630,465	206,630,465	0	206,630,465	206,630,465	0	206,630,465	0	0
100033005	Perforación De Pozos	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>2000</b>	<b>INGRESOS DE CAPITAL</b>	<b>33,611,487,393</b>	<b>30,216,941,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,394,546,192</b>	<b>726,157,381</b>	<b>14,141,418</b>	<b>740,298,799</b>	<b>726,157,381</b>	<b>14,141,418</b>	<b>740,298,799</b>	<b>2,654,247,393</b>	<b>0</b>
<b>200001</b>	<b>RECURSOS DEL BALANCE</b>	<b>33,416,564,802</b>	<b>30,216,941,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,199,623,601</b>	<b>721,847,381</b>	<b>14,141,418</b>	<b>735,988,799</b>	<b>721,847,381</b>	<b>14,141,418</b>	<b>735,988,799</b>	<b>2,463,634,802</b>	<b>0</b>

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INFORME: R105 - EJECUCION PRESUPUESTAL (RESUMIDO POR RUBRO)

Página: 2

CODIGO	RUBRO PRESUPUESTAL	INICIAL	REDUCCION	CONTRA		ADICIONES	DEFINITIVO	RECONOCIMIENTOS			RECAUDOS		SALDO X EJECUTAR	CUENTA X COBRAR	
				CREDITOS	CREDITOS			MESES ANT.	MES ACT	TOTAL	MESES ANT.	MES ACT			TOTAL
<b>20000105</b>	<b>RECONOCIMIENTOS</b>	<b>33,416,564,802</b>	<b>30,216,941,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,199,623,601</b>	<b>721,847,381</b>	<b>14,141,418</b>	<b>735,988,799</b>	<b>721,847,381</b>	<b>14,141,418</b>	<b>735,988,799</b>	<b>2,463,634,802</b>	<b>0</b>
200001051	Reconocimiento	33,416,564,802	30,216,941,201	0	0	0	3,199,623,601	721,847,381	14,141,418	735,988,799	721,847,381	14,141,418	735,988,799	2,463,634,802	0
<b>200002</b>	<b>APORTES DE CAPITAL</b>	<b>83,032,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,032,000</b>	<b>4,310,000</b>	<b>0</b>	<b>4,310,000</b>	<b>4,310,000</b>	<b>0</b>	<b>4,310,000</b>	<b>78,722,000</b>	<b>0</b>
20000201	Aportes De Capital Aportes	83,032,000	0	0	0	0	83,032,000	4,310,000	0	4,310,000	4,310,000	0	4,310,000	78,722,000	0
20000202	Rendimientos Financieros	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>200003</b>	<b>OTROS</b>	<b>111,890,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111,890,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111,890,591</b>	<b>0</b>
20000301	Subsidios Por Cobrar	111,890,591	0	0	0	0	111,890,591	0	0	0	0	0	0	111,890,591	0
<b>TOTAL.:</b>		<b>57,146,159,455</b>	<b>34,162,478,952</b>	<b>0</b>	<b>0</b>	<b>1,692,183,693</b>	<b>24,675,864,196</b>	<b>20,118,067,507</b>	<b>14,141,418</b>	<b>20,132,208,925</b>	<b>20,118,067,507</b>	<b>14,141,418</b>	<b>20,132,208,925</b>	<b>4,543,655,271</b>	<b>0</b>

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