

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

900149163-8

EJECUCION DE INGRESOS

Fecha: 15/07/2021

MES DE Diciembre 2020

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				MESES ANT.	MES ACT	TOTAL	MESES ANT.	MES ACT		
0000	DISPONIBILIDAD INICIAL	8,530,577,145	1,021,856,556	0	0	424,479,234	7,933,199,823	7,933,199,823	0	7,933,199,823	7,933,199,823	0	7,933,199,823	0	0
000001	Remuneracion Del Gestor	258,000,000	0	0	0	424,479,234	682,479,234	682,479,234	0	682,479,234	682,479,234	0	682,479,234	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	365,357,446	0	0	0	0	365,357,446	365,357,446	0	365,357,446	365,357,446	0	365,357,446	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	3,329,320,465	502,675,638	0	0	0	2,826,644,827	2,826,644,827	0	2,826,644,827	2,826,644,827	0	2,826,644,827	0	0
000020	Convenio Audiencias Publicas	59,150,533	57,579,898	0	0	0	1,570,635	1,570,635	0	1,570,635	1,570,635	0	1,570,635	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
000023	Resolucion 5401 De 2016	2,022,353,172	422,779,707	0	0	0	1,599,573,465	1,599,573,465	0	1,599,573,465	1,599,573,465	0	1,599,573,465	0	0
000026	Sgp Departamental	600,634,030	38,821,313	0	0	0	561,812,717	561,812,717	0	561,812,717	561,812,717	0	561,812,717	0	0
000027	Convenio 0032 De 2019	0	0	0	0	0	0	0	0	0	0	0	0	0	0
000028	Resolucion 2822 De 2019	938,769,372	0	0	0	0	938,769,372	938,769,372	0	938,769,372	938,769,372	0	938,769,372	0	0
1000	Ingresos Corrientes	9,040,014,617	1,550,000,000	0	0	16,250,285,135	23,740,299,752	3,505,522,033	3,699,513,146	7,205,035,179	3,505,522,033	3,699,513,146	7,205,035,179	16,535,264,573	0
1000240	APORTES DE LA NACION	0	0	0	0	3,750,805,649	3,750,805,649	0	3,699,513,146	3,699,513,146	0	3,699,513,146	3,699,513,146	51,292,503	0
100024001	Aportes De La Nacion	0	0	0	0	3,750,805,649	3,750,805,649	0	3,699,513,146	3,699,513,146	0	3,699,513,146	3,699,513,146	51,292,503	0
1000250	APORTES DEPARTAMENTALES	3,933,131,317	0	0	0	12,499,479,486	16,432,610,803	0	0	0	0	0	0	16,432,610,803	0
100025001	Aportes Departamentales	3,933,131,317	0	0	0	12,499,479,486	16,432,610,803	0	0	0	0	0	0	16,432,610,803	0
1000260	APORTES MUNICIPALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100026001	Aportes Municipales	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1000330	OTROS INGRESOS	5,106,883,300	1,550,000,000	0	0	0	3,556,883,300	3,505,522,033	0	3,505,522,033	3,505,522,033	0	3,505,522,033	51,361,267	0
100033001	Remuneracion Del Gestor	4,700,000,000	1,550,000,000	0	0	0	3,150,000,000	3,150,000,000	0	3,150,000,000	3,150,000,000	0	3,150,000,000	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	406,883,300	0	0	0	0	406,883,300	355,522,033	0	355,522,033	355,522,033	0	355,522,033	51,361,267	0
2000	INGRESOS DE CAPITAL	3,716,986,358	0	0	0	0	3,716,986,358	252,619,041	0	252,619,041	252,619,041	0	252,619,041	3,464,367,317	0
200001	RECURSOS DEL BALANCE	3,522,063,767	0	0	0	0	3,522,063,767	252,619,041	0	252,619,041	252,619,041	0	252,619,041	3,269,444,726	0
20000105	RECONOCIMIENTOS	3,522,063,767	0	0	0	0	3,522,063,767	252,619,041	0	252,619,041	252,619,041	0	252,619,041	3,269,444,726	0
200001051	Reconocimiento	3,522,063,767	0	0	0	0	3,522,063,767	252,619,041	0	252,619,041	252,619,041	0	252,619,041	3,269,444,726	0
200002	APORTES DE CAPITAL	83,032,000	0	0	0	0	83,032,000	0	0	0	0	0	0	83,032,000	0
20000201	Aportes De Capital Aportes	83,032,000	0	0	0	0	83,032,000	0	0	0	0	0	0	83,032,000	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.:	21,287,578,120	2,571,856,556	0	0	16,674,764,369	35,390,485,933	11,691,340,897	3,699,513,146	15,390,854,043	11,691,340,897	3,699,513,146	15,390,854,043	19,999,631,890	0
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