

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

900149163-8

**EJECUCION DE INGRESOS**

Fecha 03/02/2023

MES DE Diciembre 2021

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				MESES ANT.	MES ACT	TOTAL	MESES ANT.	MES ACT		
<b>0000</b>	<b>DISPONIBILIDAD INICIAL</b>	<b>5,242,087,966</b>	<b>221,559,148</b>	<b>0</b>	<b>0</b>	<b>371,860,735</b>	<b>5,392,389,553</b>	<b>5,392,389,553</b>	<b>0</b>	<b>5,392,389,553</b>	<b>5,392,389,553</b>	<b>0</b>	<b>5,392,389,553</b>	<b>0</b>	<b>0</b>
000001	Remuneracion Del Gestor	318,239,265	0	0	0	371,860,735	690,100,000	690,100,000	0	690,100,000	690,100,000	0	690,100,000	0	0
000006	Convenio 358	670,778,943	0	0	0	0	670,778,943	670,778,943	0	670,778,943	670,778,943	0	670,778,943	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
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	33,099,420	0	0	0	10,645,625	10,645,625	0	10,645,625	10,645,625	0	10,645,625	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	2,191,069,075	188,459,728	0	0	0	2,002,609,347	2,002,609,347	0	2,002,609,347	2,002,609,347	0	2,002,609,347	0	0
000020	Convenio Audiencias Publicas	1,570,635	0	0	0	0	1,570,635	1,570,635	0	1,570,635	1,570,635	0	1,570,635	0	0
000023	Resolucion 5401 De 2016	1,081,395,354	0	0	0	0	1,081,395,354	1,081,395,354	0	1,081,395,354	1,081,395,354	0	1,081,395,354	0	0
000027	Convenio 0032 De 2019	16,356	0	0	0	0	16,356	16,356	0	16,356	16,356	0	16,356	0	0
000028	Resolucion 2822 De 2019	368,485,507	0	0	0	0	368,485,507	368,485,507	0	368,485,507	368,485,507	0	368,485,507	0	0
<b>1000</b>	<b>Ingresos Corrientes</b>	<b>10,037,280,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>**,**,***,***</b>	<b>111,584,388,407</b>	<b>14,524,040,496</b>	<b>1,469,707,888</b>	<b>15,993,748,384</b>	<b>14,524,040,496</b>	<b>1,469,707,888</b>	<b>15,993,748,384</b>	<b>95,590,640,023</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>62,844,144,899</b>	<b>62,844,144,899</b>	<b>5,438,576,238</b>	<b>1,427,837,926</b>	<b>6,866,414,164</b>	<b>5,438,576,238</b>	<b>1,427,837,926</b>	<b>6,866,414,164</b>	<b>55,977,730,735</b>	<b>0</b>
100024001	Aportes De La Nacion	0	0	0	0	62,844,144,899	62,844,144,899	5,438,576,238	1,427,837,926	6,866,414,164	5,438,576,238	1,427,837,926	6,866,414,164	55,977,730,735	0
<b>1000250</b>	<b>APORTES DEPARTAMENTALES</b>	<b>5,730,397,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,714,170,608</b>	<b>10,444,567,996</b>	<b>4,714,170,608</b>	<b>0</b>	<b>4,714,170,608</b>	<b>4,714,170,608</b>	<b>0</b>	<b>4,714,170,608</b>	<b>5,730,397,388</b>	<b>0</b>
100025001	Aportes Departamentales	5,730,397,388	0	0	0	4,714,170,608	10,444,567,996	4,714,170,608	0	4,714,170,608	4,714,170,608	0	4,714,170,608	5,730,397,388	0
<b>1000260</b>	<b>APORTES MUNICIPALES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,882,511,900</b>	<b>33,882,511,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,882,511,900</b>	<b>0</b>
100026001	Aportes Municipales	0	0	0	0	33,882,511,900	33,882,511,900	0	0	0	0	0	0	33,882,511,900	0
<b>1000330</b>	<b>OTROS INGRESOS</b>	<b>4,306,883,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106,280,312</b>	<b>4,413,163,612</b>	<b>4,371,293,650</b>	<b>41,869,962</b>	<b>4,413,163,612</b>	<b>4,371,293,650</b>	<b>41,869,962</b>	<b>4,413,163,612</b>	<b>0</b>	<b>0</b>
100033001	Remuneracion Del Gestor	3,900,000,000	0	0	0	0	3,900,000,000	3,900,000,000	0	3,900,000,000	3,900,000,000	0	3,900,000,000	0	0
100033003	Supervisión De Operación Regional	406,883,300	0	0	0	106,280,312	513,163,612	471,293,650	41,869,962	513,163,612	471,293,650	41,869,962	513,163,612	0	0
<b>2000</b>	<b>INGRESOS DE CAPITAL</b>	<b>19,636,086,327</b>	<b>1,735,436,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,900,649,872</b>	<b>10,587,892,090</b>	<b>1,581,917,101</b>	<b>12,169,809,191</b>	<b>10,587,892,090</b>	<b>1,581,917,101</b>	<b>12,169,809,191</b>	<b>5,730,840,681</b>	<b>0</b>
<b>200001</b>	<b>RECURSOS DEL BALANCE</b>	<b>19,488,154,736</b>	<b>1,735,436,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,752,718,281</b>	<b>10,587,892,090</b>	<b>1,581,917,101</b>	<b>12,169,809,191</b>	<b>10,587,892,090</b>	<b>1,581,917,101</b>	<b>12,169,809,191</b>	<b>5,582,909,090</b>	<b>0</b>
<b>20000105</b>	<b>RECONOCIMIENTOS</b>	<b>19,488,154,736</b>	<b>1,735,436,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,752,718,281</b>	<b>10,587,892,090</b>	<b>1,581,917,101</b>	<b>12,169,809,191</b>	<b>10,587,892,090</b>	<b>1,581,917,101</b>	<b>12,169,809,191</b>	<b>5,582,909,090</b>	<b>0</b>
200001051	Reconocimiento	19,488,154,736	1,735,436,455	0	0	0	17,752,718,281	10,587,892,090	1,581,917,101	12,169,809,191	10,587,892,090	1,581,917,101	12,169,809,191	5,582,909,090	0
<b>200002</b>	<b>APORTES DE CAPITAL</b>	<b>36,041,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,041,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,041,000</b>	<b>0</b>
20000201	Aportes De Capital Aportes	36,041,000	0	0	0	0	36,041,000	0	0	0	0	0	0	36,041,000	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>	34,915,454,981	1,956,995,603	0	0101,918,968,454	134,877,427,832	30,504,322,139	3,051,624,989	33,555,947,128	30,504,322,139	3,051,624,989	33,555,947,128	101,321,480,704	0
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