



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

900149163-8

EJECUCION DE INGRESOS

Fecha: 17/01/2023

MES DE Diciembre 2022

INFORME: R107 - EJECUCION PRESUPUESTAL (RESUMIDO POR RUBRO)

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CODIGO	Fte	RUBRO PRESUPUESTAL	CONTRA					RECONOCIMIENTOS		RECAUDOS		SALDO X EJECUTAR	CUENTA X COBRAR	
			INICIAL	ADICIONES	REDUCCION	CREDITOS	CREDITOS	DEFINITIVO	MES ACT	TOTAL	MES ACT			TOTAL
1		Ingresos	112,402,024,758	51,362,317,248	59,065,869,759	0	0	104,698,472,247	205,272,253	95,624,281,528	205,272,253	95,624,281,528	9,074,190,719	0
1.0		Disponibilidad Inicial	10,420,290,534	189,568,380	759,657,478	0	0	9,850,201,436	0	9,850,201,436	0	9,850,201,436	0	0
1.0.02		Bancos	10,420,290,534	189,568,380	759,657,478	0	0	9,850,201,436	0	9,850,201,436	0	9,850,201,436	0	0
1.0.02.01	2001	Remuneracion Del Gestor	347,282,487	15,384,226	0	0	0	362,666,713	0	362,666,713	0	362,666,713	0	0
1.0.02.02	3001	Convenio 358	670,778,943	0	0	0	0	670,778,943	0	670,778,943	0	670,778,943	0	0
1.0.02.03	3101	Convenio 704	11,094,243	0	0	0	0	11,094,243	0	11,094,243	0	11,094,243	0	0
1.0.02.04	3201	Convenio 760	365,357,446	0	0	0	0	365,357,446	0	365,357,446	0	365,357,446	0	0
1.0.02.05	3301	Convenio 618	80,478,773	0	0	0	0	80,478,773	0	80,478,773	0	80,478,773	0	0
1.0.02.06	3401	Convenio 009	6,173,458	0	0	0	0	6,173,458	0	6,173,458	0	6,173,458	0	0
1.0.02.07	3501	Convenio 238	2,032,623	0	0	0	0	2,032,623	0	2,032,623	0	2,032,623	0	0
1.0.02.08	3601	Convenio 082	12,300,596	0	0	0	0	12,300,596	0	12,300,596	0	12,300,596	0	0
1.0.02.09	3701	Convenio 096	101,651,243	0	0	0	0	101,651,243	0	101,651,243	0	101,651,243	0	0
1.0.02.10	3801	Sgp Municipios	1,810,422,782	0	0	0	0	1,810,422,782	0	1,810,422,782	0	1,810,422,782	0	0
1.0.02.11	3901	Convenio Audiencias Publicas	1,570,635	0	0	0	0	1,570,635	0	1,570,635	0	1,570,635	0	0
1.0.02.12	4001	Convenio 097 De 2013	225,470,943	0	0	0	0	225,470,943	0	225,470,943	0	225,470,943	0	0
1.0.02.13	4101	Resolucion 5401 De 2016	1,032,173,744	0	0	0	0	1,032,173,744	0	1,032,173,744	0	1,032,173,744	0	0
1.0.02.14	4201	Resolucion 2822 De 2019	95,191,915	0	0	0	0	95,191,915	0	95,191,915	0	95,191,915	0	0
1.0.02.15	4301	Convenio 866 De 2019	716,861,886	0	490,135,791	0	0	226,726,095	0	226,726,095	0	226,726,095	0	0
1.0.02.16	4401	Convenio 20200300032 De 2020	493,910,887	174,184,154	0	0	0	668,095,041	0	668,095,041	0	668,095,041	0	0
1.0.02.17	4501	Convenio 1097 De 2020	4,447,537,930	0	269,521,687	0	0	4,178,016,243	0	4,178,016,243	0	4,178,016,243	0	0
1.1		Ingresos Corrientes	5,130,980,390	109,083,491	0	0	0	5,240,063,881	205,272,253	5,128,173,290	205,272,253	5,128,173,290	111,890,591	0
1.1.02		Ingresos no tributarios	5,130,980,390	109,083,491	0	0	0	5,240,063,881	205,272,253	5,128,173,290	205,272,253	5,128,173,290	111,890,591	0
1.1.02.05		Venta de bienes y servicios	419,089,799	109,083,491	0	0	0	528,173,290	205,272,253	528,173,290	205,272,253	528,173,290	0	0
1.1.02.05.002		Ventas incidentales de establecimientos	419,089,799	109,083,491	0	0	0	528,173,290	205,272,253	528,173,290	205,272,253	528,173,290	0	0
1.1.02.05.002.08	21	Servicios Prestados A Las Empresas Y	419,089,799	109,083,491	0	0	0	528,173,290	205,272,253	528,173,290	205,272,253	528,173,290	0	0
1.1.02.06		Transferencias corrientes	4,711,890,591	0	0	0	0	4,711,890,591	0	4,600,000,000	0	4,600,000,000	111,890,591	0
1.1.02.06.007		Subvenciones	111,890,591	0	0	0	0	111,890,591	0	0	0	0	111,890,591	0
1.1.02.06.007.02		Empresas públicas no financieras	111,890,591	0	0	0	0	111,890,591	0	0	0	0	111,890,591	0
1.1.02.06.007.02.05		Transferencia para subsidiar servicios	111,890,591	0	0	0	0	111,890,591	0	0	0	0	111,890,591	0
1.1.02.06.007.02.05.02	22	Transferencia Para Subsidiar Servicios	111,890,591	0	0	0	0	111,890,591	0	0	0	0	111,890,591	0
1.1.02.06.008		Diferentes de subvenciones	4,600,000,000	0	0	0	0	4,600,000,000	0	4,600,000,000	0	4,600,000,000	0	0
1.1.02.06.008.07		Actividades de servicios administrativos	4,600,000,000	0	0	0	0	4,600,000,000	0	4,600,000,000	0	4,600,000,000	0	0
1.1.02.06.008.07.01	20	Remuneracion Del Gestor	4,600,000,000	0	0	0	0	4,600,000,000	0	4,600,000,000	0	4,600,000,000	0	0
1.2		Recursos de capital	96,850,753,834	51,063,665,377	58,306,212,281	0	0	89,608,206,930	0	80,645,906,802	0	80,645,906,802	8,962,300,128	0
1.2.14		Recursos de terceros	96,814,712,834	51,063,665,377	58,306,212,281	0	0	89,572,165,930	0	80,645,906,802	0	80,645,906,802	8,926,259,128	0
1.2.14.04		Recursos de terceros en administración	96,814,712,834	51,063,665,377	58,306,212,281	0	0	89,572,165,930	0	80,645,906,802	0	80,645,906,802	8,926,259,128	0
1.2.14.04.001	3202	Convenio 760	844,004,055	0	0	0	0	844,004,055	0	0	0	0	844,004,055	0
1.2.14.04.002	3302	Convenio 618	231,382,827	0	0	0	0	231,382,827	0	0	0	0	231,382,827	0
1.2.14.04.003	3402	Convenio 009	877,205,677	0	0	0	0	877,205,677	0	0	0	0	877,205,677	0
1.2.14.04.004	3502	Convenio 238	326,359,415	0	0	0	0	326,359,415	0	0	0	0	326,359,415	0

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MES DE Diciembre 2022**INFORME: R107 - EJECUCION PRESUPUESTAL (RESUMIDO POR RUBRO)**

Página: 2

CODIGO	Fte	RUBRO PRESUPUESTAL	INICIAL	ADICIONES	REDUCCION	CONTRA			RECONOCIMIENTOS		RECAUDOS		SALDO X EJECUTAR	CUENTA X COBRAR
						CREDITOS	CREDITOS	DEFINITIVO	MES ACT	TOTAL	MES ACT	TOTAL		
1.2.14.04.005	4002	Convenio 097 De 2013	239,097,097	0	0	0	0	239,097,097	0	0	0	0	239,097,097	0
1.2.14.04.006	4302	Convenio 866 De 2019	51,292,503	0	0	0	0	51,292,503	0	0	0	0	51,292,503	0
1.2.14.04.007	4402	Convenio 20200300032 De 2020	2,499,895,898	0	2,499,895,898	0	0	0	0	0	0	0	0	0
1.2.14.04.008	4502	Convenio 1097 De 2020	2,516,029,813	0	1,534,466,676	0	0	981,563,137	0	829,828,287	0	829,828,287	151,734,850	0
1.2.14.04.009	6602	Convenio 904 De 2021	5,936,392,016	0	0	0	0	5,936,392,016	0	5,936,392,016	0	5,936,392,016	0	0
1.2.14.04.010	6702	Convenio 893 De 2021	2,231,939,514	0	0	0	0	2,231,939,514	0	2,188,175,994	0	2,188,175,994	43,763,520	0
1.2.14.04.011	6802	Convenio 894 De 2021	1,517,309,824	0	1,517,309,824	0	0	0	0	0	0	0	0	0
1.2.14.04.012	6902	Convenio Cnv-sop-001-2021	10,495,991,666	0	0	0	0	10,495,991,666	0	5,247,995,983	0	5,247,995,983	5,247,995,683	0
1.2.14.04.013	7002	Convenio 905 De 2021	8,128,538,044	0	0	0	0	8,128,538,044	0	7,969,154,945	0	7,969,154,945	159,383,099	0
1.2.14.04.014	7102	Convenio 892 De 2021	2,762,937,672	0	2,762,937,672	0	0	0	0	0	0	0	0	0
1.2.14.04.015	7202	Convenio 1121 De 2020	3,498,372,810	0	0	0	0	3,498,372,810	0	3,424,890,129	0	3,424,890,129	73,482,681	0
1.2.14.04.016	7302	Convenio 1038	54,657,964,003	0	0	0	0	54,657,964,003	0	54,022,406,282	0	54,022,406,282	635,557,721	0
1.2.14.04.017	7402	Convenio Ci-ag-005-2021	0	1,000,000,000	0	0	0	1,000,000,000	0	955,000,000	0	955,000,000	45,000,000	0
1.2.14.04.018	7502	Convenio 1168 De 2021	0	49,991,602,211	49,991,602,211	0	0	0	0	0	0	0	0	0
1.2.14.04.019	3802	Sgp Municipios	0	72,063,166	0	0	0	72,063,166	0	72,063,166	0	72,063,166	0	0
1.2.15		Capitalizaciones	36,041,000	0	0	0	0	36,041,000	0	0	0	0	36,041,000	0
1.2.15.01		Aportes de Capital	36,041,000	0	0	0	0	36,041,000	0	0	0	0	36,041,000	0
1.2.15.01.004	9002	De Municipios	36,041,000	0	0	0	0	36,041,000	0	0	0	0	36,041,000	0

TOTAL.:			112,402,024,758	51,362,317,248	59,065,869,759	0	0	104,698,472,247	205,272,253	95,624,281,528	205,272,253	95,624,281,528	9,074,190,719	0
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