



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

900149163-8

EJECUCION DE GASTOS

Fecha 25/05/2023

MES DE Diciembre 2022

INFORME: R106 - EJECUCION PRESUPUESTAL (RESUMIDA BIENAL)

Página: 1

CODIGO	RUBRO PRESUPUESTAL	INICIAL	REDUCCION	CONTRA		ADICIONES	DEFINITIVO	MESES ANT.	COMPROMISOS		GIROS		SALDO X EJECUTAR	CUENTA X PAGAR	
				CREDITOS	CREDITOS				MES ACT	TOTAL	MESES ANT.	MES ACT			TOTAL
00AD	RECURSOS REGALIAS	13,619,109,097.70	0	0	0	26,497,243,904	40,116,353,001.70	27,667,550,104	0	27,667,550,104	18,540,532,490	980,269,957	19,520,802,447	12,448,802,897	8,146,747,657
00AD-2017000020094	Ampliacion Y Optimizacion De Las	1,038,648,633.00	0	0	0	0	1,038,648,633.00	1,007,575,974	0	1,007,575,974	1,007,575,974	0	1,007,575,974	31,072,659	0
00AD-2019002200086	Ampliacion Y Optimizacion De Las	1,892,439,807.70	0	0	0	0	1,892,439,807.70	1,891,093,847	0	1,891,093,847	1,865,530,404	0	1,865,530,404	1,345,960	25,563,443
00AD-2020002200013	Optimizacion Del Sistema De	10,688,020,657.00	0	0	0	0	10,688,020,657.00	10,569,514,898	0	10,569,514,898	8,687,131,663	266,130,763	8,953,262,426	118,505,759	1,616,252,472
00AD-2020002200119	Optimizacion Del Sistema De	0.00	0	0	0	4,155,474,411	4,155,474,411.00	4,155,474,411	0	4,155,474,411	3,878,652,095	0	3,878,652,095	0	276,822,316
00AD-2021002200060	Optimizacion Del Sistema De	0.00	0	0	0	1,041,291,055	1,041,291,055.00	1,040,636,370	0	1,040,636,370	192,800,000	78,662,400	271,462,400	654,685	769,173,970
00AD-2021002200065	Optimizacion Del Sistema De	0.00	0	0	0	1,531,723,195	1,531,723,195.00	1,531,623,195	0	1,531,623,195	623,788,420	173,681,532	797,469,952	100,000	734,153,243
00AD-2021002200077	Construccion Y/o Optimizacion De	0.00	0	0	0	5,578,408,461	5,578,408,461.00	5,577,907,594	0	5,577,907,594	2,114,288,934	461,795,262	2,576,084,196	500,867	3,001,823,398
00AD-2021002200079	Construccion Y Optimizacion Del	0.00	0	0	0	1,896,133,697	1,896,133,697.00	1,893,723,815	0	1,893,723,815	170,765,000	0	170,765,000	2,409,882	1,722,958,815
00AD-2022002200107	Ampliacion De La Capacidad De	0.00	0	0	0	12,294,213,085	12,294,213,085.00	0	0	0	0	0	0	12,294,213,085	0
00AR-2017000020111	Implementacion De Estrategias	595,299,204.00	0	0	0	0	595,299,204.00	595,299,201	0	595,299,201	256,920,465	0	256,920,465	3	338,378,736
00GR	ASIGNACION PARA LA INVERSION	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0
00IL-2021200110038	Optimizacion Y Ampliacion Del	0.00	0	0	0	9,499,837,329	9,499,837,329.00	9,499,837,329	0	9,499,837,329	4,775,957,299	566,882,571	5,342,839,870	0	4,156,997,459

TOTAL.:		14,214,408,301.70	0	0	0	35,997,081,233	50,211,489,534.70	37,762,686,634	0	37,762,686,634	23,573,410,254	1,547,152,528	25,120,562,782	12,448,802,900.70	12,642,123,852.00
----------------	--	--------------------------	----------	----------	----------	-----------------------	--------------------------	-----------------------	----------	-----------------------	-----------------------	----------------------	-----------------------	--------------------------	--------------------------

GERENTE

PROFESIONAL UNIVERSITARIO GRADO 02