

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

900149163-8

EJECUCION DE INGRESOS

Fecha 25/05/2023

MES DE Diciembre 2022

INFORME: R106 - EJECUCION PRESUPUESTAL (RESUMIDA BIENAL)

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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		
1	INGRESOS CORRIENTES	14,214,408,301.70	0	0	0	35,997,081,233	50,211,489,534.70	23,573,410,255	1,547,152,528	25,120,562,783	23,573,410,255	1,547,152,528	25,120,562,783	25,090,926,751	0
1-02	INGRESOS NO TRIBUTARIOS	14,214,408,301.70	0	0	0	35,997,081,233	50,211,489,534.70	23,573,410,255	1,547,152,528	25,120,562,783	23,573,410,255	1,547,152,528	25,120,562,783	25,090,926,751	0
1-02-6	ASIGNACIONES Y	14,214,408,301.70	0	0	0	35,997,081,233	50,211,489,534.70	23,573,410,255	1,547,152,528	25,120,562,783	23,573,410,255	1,547,152,528	25,120,562,783	25,090,926,751	0
1-02-6-01	ADMINISTRACION, SSEC,	14,214,408,301.70	0	0	0	35,997,081,233	50,211,489,534.70	23,573,410,255	1,547,152,528	25,120,562,783	23,573,410,255	1,547,152,528	25,120,562,783	25,090,926,751	0
1-02-6-01-03	ASIGNACIONES DEL SGR	595,299,204.00	0	0	0	0	595,299,204.00	256,920,466	0	256,920,466	256,920,466	0	256,920,466	338,378,738	0
1-02-6-01-03-03	ASIGNACION PARA LA	595,299,204.00	0	0	0	0	595,299,204.00	256,920,466	0	256,920,466	256,920,466	0	256,920,466	338,378,738	0
1-02-6-01-03-03-4	Asignacion Para La Inversion	595,299,204.00	0	0	0	0	595,299,204.00	256,920,466	0	256,920,466	256,920,466	0	256,920,466	338,378,738	0
1-02-6-01-04	RECURSOS DE REGALIAS	13,619,109,097.70	0	0	0	35,997,081,233	49,616,190,330.70	23,316,489,789	1,547,152,528	24,863,642,317	23,316,489,789	1,547,152,528	24,863,642,317	24,752,548,013	0
1-02-6-01-04-01-1	Asignaciones Directas- Cesar	13,619,109,097.70	0	0	0	35,997,081,233	49,616,190,330.70	23,316,489,789	1,547,152,528	24,863,642,317	23,316,489,789	1,547,152,528	24,863,642,317	24,752,548,013	0
TOTAL.:		14,214,408,301.70	0	0	0	35,997,081,233	50,211,489,534.70	23,573,410,255	1,547,152,528	25,120,562,783	23,573,410,255	1,547,152,528	25,120,562,783	25,090,926,751.70	0.00

 GERENTE

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