



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

900149163

## EJECUCION DE INGRESOS

Fecha: 05/02/2024

MES DE Diciembre 2023

INFORME: R107 - EJECUCION PRESUPUESTAL (RESUMIDO POR RUBRO)

Página: 1

| 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    |
| <b>1</b>                   |      | <b>Ingresos</b>                                 | <b>143,410,592,816</b> | <b>2,587,405,485</b> | <b>20,272,167,480</b> | <b>0</b> | <b>0</b> | <b>125,725,830,821</b> | <b>1,107,864,098</b> | <b>71,522,096,713</b> | <b>1,107,864,098</b> | <b>71,522,096,713</b> | <b>54,203,734,108</b> | <b>0</b> |
| <b>1.0</b>                 |      | <b>Disponibilidad Inicial</b>                   | <b>60,535,352,504</b>  | <b>2,217,406,184</b> | <b>3,676,584,469</b>  | <b>0</b> | <b>0</b> | <b>59,076,174,219</b>  | <b>0</b>             | <b>59,076,174,219</b> | <b>0</b>             | <b>59,076,174,219</b> | <b>0</b>              | <b>0</b> |
| <b>1.0.02</b>              |      | <b>Bancos</b>                                   | <b>60,535,352,504</b>  | <b>2,217,406,184</b> | <b>3,676,584,469</b>  | <b>0</b> | <b>0</b> | <b>59,076,174,219</b>  | <b>0</b>             | <b>59,076,174,219</b> | <b>0</b>             | <b>59,076,174,219</b> | <b>0</b>              | <b>0</b> |
| 1.0.02.01                  | 2001 | Remuneracion Del Gestor                         | 500,000,000            | 804,126,210          | 0                     | 0        | 0        | 1,304,126,210          | 0                    | 1,304,126,210         | 0                    | 1,304,126,210         | 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                                  | 1,274,976,919          | 0                    | 267,893,121           | 0        | 0        | 1,007,083,798          | 0                    | 1,007,083,798         | 0                    | 1,007,083,798         | 0                     | 0        |
| 1.0.02.11                  | 3901 | Convenio Audiencias Publicas                    | 10,857,408             | 0                    | 0                     | 0        | 0        | 10,857,408             | 0                    | 10,857,408            | 0                    | 10,857,408            | 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                         | 267,052,741            | 0                    | 2,421,639             | 0        | 0        | 264,631,102            | 0                    | 264,631,102           | 0                    | 264,631,102           | 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                            | 226,726,095            | 0                    | 0                     | 0        | 0        | 226,726,095            | 0                    | 226,726,095           | 0                    | 226,726,095           | 0                     | 0        |
| 1.0.02.17                  | 4501 | Convenio 1097 De 2020                           | 2,434,896,400          | 0                    | 141,742,252           | 0        | 0        | 2,293,154,148          | 0                    | 2,293,154,148         | 0                    | 2,293,154,148         | 0                     | 0        |
| 1.0.02.18                  | 7201 | Convenio 1121 De 2021                           | 2,079,196,967          | 0                    | 0                     | 0        | 0        | 2,079,196,967          | 0                    | 2,079,196,967         | 0                    | 2,079,196,967         | 0                     | 0        |
| 1.0.02.19                  | 6601 | Convenio 904 De 2021                            | 3,198,875,819          | 0                    | 1,515,893,656         | 0        | 0        | 1,682,982,163          | 0                    | 1,682,982,163         | 0                    | 1,682,982,163         | 0                     | 0        |
| 1.0.02.20                  | 7001 | Convenio 905 De 2021                            | 4,325,149,821          | 0                    | 0                     | 0        | 0        | 4,325,149,821          | 0                    | 4,325,149,821         | 0                    | 4,325,149,821         | 0                     | 0        |
| 1.0.02.21                  | 6701 | Convenio 893 De 2021                            | 1,336,124,358          | 0                    | 732,670,812           | 0        | 0        | 603,453,546            | 0                    | 603,453,546           | 0                    | 603,453,546           | 0                     | 0        |
| 1.0.02.22                  | 7101 | Convenio 892 De 2021                            | 2,708,762,424          | 0                    | 0                     | 0        | 0        | 2,708,762,424          | 0                    | 2,708,762,424         | 0                    | 2,708,762,424         | 0                     | 0        |
| 1.0.02.23                  | 6801 | Convenio 894 De 2021                            | 1,487,558,650          | 0                    | 0                     | 0        | 0        | 1,487,558,650          | 0                    | 1,487,558,650         | 0                    | 1,487,558,650         | 0                     | 0        |
| 1.0.02.24                  | 6901 | Convenio Cnv-sop-001-2021                       | 985,921,287            | 0                    | 985,921,287           | 0        | 0        | 0                      | 0                    | 0                     | 0                    | 0                     | 0                     | 0        |
| 1.0.02.25                  | 7301 | Convenio 1038 De 2021                           | 37,426,823,271         | 1,413,279,974        | 0                     | 0        | 0        | 38,840,103,245         | 0                    | 38,840,103,245        | 0                    | 38,840,103,245        | 0                     | 0        |
| 1.0.02.26                  | 7401 | Convenio Ci-ag-005-2021                         | 701,900,161            | 0                    | 30,041,702            | 0        | 0        | 671,858,459            | 0                    | 671,858,459           | 0                    | 671,858,459           | 0                     | 0        |
| <b>1.1</b>                 |      | <b>Ingresos Corrientes</b>                      | <b>5,991,890,591</b>   | <b>0</b>             | <b>0</b>              | <b>0</b> | <b>0</b> | <b>5,991,890,591</b>   | <b>76,943,054</b>    | <b>5,652,242,052</b>  | <b>76,943,054</b>    | <b>5,652,242,052</b>  | <b>339,648,539</b>    | <b>0</b> |
| <b>1.1.02</b>              |      | <b>Ingresos no tributarios</b>                  | <b>5,991,890,591</b>   | <b>0</b>             | <b>0</b>              | <b>0</b> | <b>0</b> | <b>5,991,890,591</b>   | <b>76,943,054</b>    | <b>5,652,242,052</b>  | <b>76,943,054</b>    | <b>5,652,242,052</b>  | <b>339,648,539</b>    | <b>0</b> |
| <b>1.1.02.05</b>           |      | <b>Venta de bienes y servicios</b>              | <b>590,000,000</b>     | <b>0</b>             | <b>0</b>              | <b>0</b> | <b>0</b> | <b>590,000,000</b>     | <b>76,943,054</b>    | <b>362,242,052</b>    | <b>76,943,054</b>    | <b>362,242,052</b>    | <b>227,757,948</b>    | <b>0</b> |
| <b>1.1.02.05.002</b>       |      | <b>Ventas incidentales de establecimientos</b>  | <b>590,000,000</b>     | <b>0</b>             | <b>0</b>              | <b>0</b> | <b>0</b> | <b>590,000,000</b>     | <b>76,943,054</b>    | <b>362,242,052</b>    | <b>76,943,054</b>    | <b>362,242,052</b>    | <b>227,757,948</b>    | <b>0</b> |
| 1.1.02.05.002.08           | 21   | Servicios Prestados A Las Empresas Y            | 590,000,000            | 0                    | 0                     | 0        | 0        | 590,000,000            | 76,943,054           | 362,242,052           | 76,943,054           | 362,242,052           | 227,757,948           | 0        |
| <b>1.1.02.06</b>           |      | <b>Transferencias corrientes</b>                | <b>5,401,890,591</b>   | <b>0</b>             | <b>0</b>              | <b>0</b> | <b>0</b> | <b>5,401,890,591</b>   | <b>0</b>             | <b>5,290,000,000</b>  | <b>0</b>             | <b>5,290,000,000</b>  | <b>111,890,591</b>    | <b>0</b> |
| <b>1.1.02.06.007</b>       |      | <b>Subvenciones</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>111,890,591</b>    | <b>0</b> |
| <b>1.1.02.06.007.02</b>    |      | <b>Empresas públicas no financieras</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>111,890,591</b>    | <b>0</b> |
| <b>1.1.02.06.007.02.05</b> |      | <b>Transferencia para subsidiar servicios</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>111,890,591</b>    | <b>0</b> |
| 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        |
| <b>1.1.02.06.008</b>       |      | <b>Diferentes de subvenciones</b>               | <b>5,290,000,000</b>   | <b>0</b>             | <b>0</b>              | <b>0</b> | <b>0</b> | <b>5,290,000,000</b>   | <b>0</b>             | <b>5,290,000,000</b>  | <b>0</b>             | <b>5,290,000,000</b>  | <b>0</b>              | <b>0</b> |
| <b>1.1.02.06.008.07</b>    |      | <b>Actividades de servicios administrativos</b> | <b>5,290,000,000</b>   | <b>0</b>             | <b>0</b>              | <b>0</b> | <b>0</b> | <b>5,290,000,000</b>   | <b>0</b>             | <b>5,290,000,000</b>  | <b>0</b>             | <b>5,290,000,000</b>  | <b>0</b>              | <b>0</b> |



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

900149163

## EJECUCION DE INGRESOS

Fecha: 05/02/2024

MES DE Diciembre 2023

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                 |                       |                  |                 |
| 1.1.02.06.008.07.01 | 20   | Remuneracion Del Gestor                       | 5,290,000,000          |                      | 0                     | 0              | 0        | 0                      | 5,290,000,000        | 0                     | 5,290,000,000        | 0                     | 5,290,000,000         | 0                | 0               |
| <b>1.2</b>          |      | <b>Recursos de capital</b>                    | <b>76,883,349,721</b>  | <b>369,999,301</b>   | <b>16,595,583,011</b> | <b>0</b>       | <b>0</b> | <b>60,657,766,011</b>  | <b>1,030,921,044</b> | <b>6,793,680,442</b>  | <b>1,030,921,044</b> | <b>6,793,680,442</b>  | <b>53,864,085,569</b> | 0                |                 |
| <b>1.2.14</b>       |      | <b>Recursos de terceros</b>                   | <b>76,847,308,721</b>  | <b>369,999,301</b>   | <b>16,595,583,011</b> | <b>0</b>       | <b>0</b> | <b>60,621,725,011</b>  | <b>1,030,921,044</b> | <b>6,793,680,442</b>  | <b>1,030,921,044</b> | <b>6,793,680,442</b>  | <b>53,828,044,569</b> | 0                |                 |
| <b>1.2.14.04</b>    |      | <b>Recursos de terceros en administración</b> | <b>76,847,308,721</b>  | <b>369,999,301</b>   | <b>16,595,583,011</b> | <b>0</b>       | <b>0</b> | <b>60,621,725,011</b>  | <b>1,030,921,044</b> | <b>6,793,680,442</b>  | <b>1,030,921,044</b> | <b>6,793,680,442</b>  | <b>53,828,044,569</b> | 0                |                 |
| 1.2.14.04.001       | 3202 | Convenio 760                                  | 844,004,055            |                      | 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        | 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        | 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        | 326,359,415            | 0                    | 0                     | 0                    | 0                     | 326,359,415           | 0                |                 |
| 1.2.14.04.005       | 4002 | Convenio 097 De 2013                          | 239,097,097            |                      | 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        | 51,292,503             | 0                    | 0                     | 0                    | 0                     | 51,292,503            | 0                |                 |
| 1.2.14.04.007       | 4402 | Convenio 20200300032 De 2020                  | 1,249,947,949          |                      | 0                     | 0              | 0        | 1,249,947,949          | 44,637,930           | 1,239,001,241         | 44,637,930           | 1,239,001,241         | 10,946,708            | 0                |                 |
| 1.2.14.04.008       | 4502 | Convenio 1097 De 2020                         | 151,724,850            |                      | 0                     | 0              | 0        | 151,724,850            | 0                    | 0                     | 0                    | 0                     | 151,724,850           | 0                |                 |
| 1.2.14.04.010       | 6702 | Convenio 893 De 2021                          | 43,763,520             |                      | 0                     | 0              | 0        | 43,763,520             | 0                    | 0                     | 0                    | 0                     | 43,763,520            | 0                |                 |
| 1.2.14.04.011       | 6802 | Convenio 894 De 2021                          | 29,751,174             |                      | 0                     | 0              | 0        | 29,751,174             | 0                    | 0                     | 0                    | 0                     | 29,751,174            | 0                |                 |
| 1.2.14.04.012       | 6902 | Convenio Cnv-sop-001-2021                     | 5,247,995,683          |                      | 0                     | 0              | 0        | 5,247,995,683          | 986,283,114          | 5,184,679,900         | 986,283,114          | 5,184,679,900         | 63,315,783            | 0                |                 |
| 1.2.14.04.013       | 7002 | Convenio 905 De 2021                          | 159,383,099            |                      | 0                     | 0              | 0        | 159,383,099            | 0                    | 0                     | 0                    | 0                     | 159,383,099           | 0                |                 |
| 1.2.14.04.014       | 7102 | Convenio 892 De 2021                          | 54,175,248             |                      | 0                     | 0              | 0        | 54,175,248             | 0                    | 0                     | 0                    | 0                     | 54,175,248            | 0                |                 |
| 1.2.14.04.015       | 7202 | Convenio 1121 De 2020                         | 73,482,681             |                      | 0                     | 0              | 0        | 73,482,681             | 0                    | 0                     | 0                    | 0                     | 73,482,681            | 0                |                 |
| 1.2.14.04.016       | 7302 | Convenio 1038                                 | 17,231,140,732         |                      | 0                     | 16,595,583,011 | 0        | 635,557,721            | 0                    | 0                     | 0                    | 0                     | 635,557,721           | 0                |                 |
| 1.2.14.04.017       | 7402 | Convenio Ci-ag-005-2021                       | 45,000,000             |                      | 0                     | 0              | 0        | 45,000,000             | 0                    | 0                     | 0                    | 0                     | 45,000,000            | 0                |                 |
| 1.2.14.04.018       | 7502 | Convenio 1168 De 2021                         | 49,991,602,211         |                      | 0                     | 0              | 0        | 49,991,602,211         | 0                    | 0                     | 0                    | 0                     | 49,991,602,211        | 0                |                 |
| 1.2.14.04.019       | 3802 | Sgp Municipios                                | 0                      | 369,999,301          |                       | 0              | 0        | 369,999,301            | 0                    | 369,999,301           | 0                    | 369,999,301           | 0                     | 0                |                 |
| <b>1.2.15</b>       |      | <b>Capitalizaciones</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>36,041,000</b>     | 0                |                 |
| <b>1.2.15.01</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>36,041,000</b>     | 0                |                 |
| 1.2.15.01.004       | 9002 | De Municipios                                 | 36,041,000             |                      | 0                     | 0              | 0        | 36,041,000             | 0                    | 0                     | 0                    | 0                     | 36,041,000            | 0                |                 |
| <b>TOTAL.:</b>      |      |   | <b>143,410,592,816</b> | <b>2,587,405,485</b> | <b>20,272,167,480</b> | <b>0</b>       | <b>0</b> | <b>125,725,830,821</b> | <b>1,107,864,098</b> | <b>71,522,096,713</b> | <b>1,107,864,098</b> | <b>71,522,096,713</b> | <b>54,203,734,108</b> | <b>0</b>         |                 |

GERENTE

PROFESIONAL UNIVERSITARIO GRADO 02