

AGUAS DE ARANZAZU S.A. ESP

EJECUCION PRESUPUESTAL ACUMULADA DE INGRESOS DE ABRIL A ABRIL DE 2017

codpres	fuente	recurs	nombre	inicial	adicio	reduccio	credito	contracr	final	anterior	mes	acumulado	xejecutar	mayorejecu	porc1	porc2
4	0	0	INGRESOS	872.437.100	0	0	0	0	872.437.100	171.492.003	82.045.039	253.537.042	619.855.700	955.642	29,06%	70,94%
42	0	0	VENTA DE BIENES	2.000.000	0	0	0	0	2.000.000	1.536.575	515.099	2.051.674	0	51.674	100,00%	0,03%
421028	2	0	Medidores De Agua	2.000.000	0	0	0	0	2.000.000	1.536.575	515.099	2.051.674	0	51.674	100,00%	0,03%
43	0	0	VENTA DE SERVICIO	863.437.100	0	0	0	0	863.437.100	166.035.566	78.601.294	244.636.860	618.855.700	55.460	28,33%	71,67%
4321	0	0	SERVICIO DE ACUED	349.240.748	0	0	0	0	349.240.748	79.258.720	35.208.204	114.466.924	234.829.284	55.460	32,78%	67,22%
432109	0	0	DISTRIBUCION	249.629.954	0	0	0	0	249.629.954	56.007.930	26.034.889	82.042.819	167.587.135	0	32,87%	67,13%
43210901	2	0	Cmt (costo Medio De T	7.800.000	0	0	0	0	7.800.000	49.517	14.944	64.461	7.735.539	0	0,83%	99,17%
43210902	2	0	Cmt(Costo Medio de In	112.561.136	0	0	0	0	112.561.136	26.559.768	8.006.451	34.566.219	77.994.917	0	30,71%	69,29%
43210903	2	0	Cmo (costo Medio De	78.614.514	0	0	0	0	78.614.514	27.387.446	9.061.341	36.448.787	42.165.727	0	46,36%	53,64%
43210904	2	0	Subsidios Consumo	50.654.304	0	0	0	0	50.654.304	2.011.199	8.952.153	10.963.352	39.690.952	0	21,64%	78,36%
432110	0	0	COMERCIALIZACION	99.610.794	0	0	0	0	99.610.794	23.250.790	9.173.315	32.424.105	67.242.149	55.460	32,55%	67,45%
43211001	2	0	Cma (costo Medio De	60.400.288	0	0	0	0	60.400.288	20.088.379	6.577.698	26.666.077	33.734.211	0	44,15%	55,85%
43211004	2	0	Subsidios Cargo Fijo	25.447.728	0	0	0	0	25.447.728	2.237.936	2.263.561	4.501.497	20.946.231	0	17,69%	82,31%
43211006	0	0	OTROS PROCEDIMIE	4.741.000	0	0	0	0	4.741.000	813.154	298.020	1.111.174	3.685.286	55.460	23,44%	76,56%
4321100601	2	0	Conexion	823.000	0	0	0	0	823.000	679.848	198.612	878.460	0	55.460	100,00%	0,07%
4321100602	2	0	Reinstalacion	345.000	0	0	0	0	345.000	0	0	0	345.000	0	0,00%	100,00%
4321100603	2	0	Suspension	723.000	0	0	0	0	723.000	0	0	0	723.000	0	0,00%	100,00%
4321100604	2	0	Reconexion	850.000	0	0	0	0	850.000	133.306	99.408	232.714	617.286	0	27,38%	72,62%
4321100605	2	0	Materiales	2.000.000	0	0	0	0	2.000.000	0	0	0	2.000.000	0	0,00%	100,00%
43211008	2	0	Intereses mora	9.021.778	0	0	0	0	9.021.778	111.321	34.036	145.357	8.876.421	0	1,61%	98,39%
4322	0	0	SERVICIO DE ALCAN	117.500.144	0	0	0	0	117.500.144	29.277.305	16.734.558	46.011.863	71.488.281	0	39,16%	60,84%
432208	0	0	RECOLECCION Y TRA	81.655.834	0	0	0	0	81.655.834	21.269.124	10.054.063	31.323.187	50.332.647	0	38,36%	61,64%
43220801	2	0	Cmt (costo Medio De T	5.120.000	0	0	0	0	5.120.000	1.577.639	476.285	2.053.924	3.066.076	0	40,12%	59,88%
43220802	2	0	Cmt(Costo Medio de In	31.024.416	0	0	0	0	31.024.416	10.491.071	3.167.502	13.658.573	17.365.843	0	44,03%	55,97%
43220803	2	0	Cmo (costo Medio De	25.410.706	0	0	0	0	25.410.706	8.795.936	2.940.458	11.736.394	13.674.312	0	46,19%	53,81%
43220804	2	0	Subsidios Consumo	20.100.712	0	0	0	0	20.100.712	404.478	3.469.818	3.874.296	16.226.416	0	19,27%	80,73%
432210	0	0	COMERCIALIZACION	35.844.310	0	0	0	0	35.844.310	8.008.181	6.680.495	14.688.676	21.155.634	0	40,98%	59,02%
43221001	2	0	Cma (costo Medio De	20.160.115	0	0	0	0	20.160.115	7.964.707	2.608.130	10.572.837	9.587.278	0	52,44%	47,56%
43221002	2	0	Subsidios Cargo Fijo	10.179.084	0	0	0	0	10.179.084	0	4.058.948	4.058.948	6.120.136	0	39,88%	60,12%
43221006	0	0	OTROS PROCEDIMIE	5.505.111	0	0	0	0	5.505.111	43.474	13.417	56.891	5.448.220	0	1,03%	98,97%
4322100601	2	0	Conexion	329.200	0	0	0	0	329.200	0	0	0	329.200	0	0,00%	100,00%
4322100602	2	0	Reinstalacion	138.000	0	0	0	0	138.000	0	0	0	138.000	0	0,00%	100,00%

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4322100603	2	0	Suspension	289.200	0	0	0	0	289.200	0	0	0	289.200	0	0,00%	100,00%
4322100604	2	0	Reconexion	340.000	0	0	0	0	340.000	0	0	0	340.000	0	0,00%	100,00%
4322100605	2	0	Materiales	800.000	0	0	0	0	800.000	0	0	0	800.000	0	0,00%	100,00%
43221008	2	0	Intereses mora	3.608.711	0	0	0	0	3.608.711	43.474	13.417	56.891	3.551.820	0	1,58%	98,42%
4323	0	0	SERVICIO DE ASEO	394.576.208	0	0	0	0	394.576.208	57.499.541	26.658.532	84.158.073	310.418.135	0	21,33%	78,67%
432307	2	0	Recoleccion Domiciliar	70.719.623	0	0	0	0	70.719.623	39.816.836	5.529.721	45.346.557	25.373.066	0	64,12%	35,88%
432308	2	0	Transporte	21.715.929	0	0	0	0	21.715.929	1.220.778	644.890	1.865.668	19.850.261	0	8,59%	91,41%
432309	2	0	Barrido Y Limpieza	111.723.602	0	0	0	0	111.723.602	0	0	0	111.723.602	0	0,00%	100,00%
432311	2	0	Aprovechamiento	10.333.979	0	0	0	0	10.333.979	4.324.738	2.213.370	6.538.108	3.795.871	0	63,27%	36,73%
432313	2	0	Disposicion Final	95.577.730	0	0	0	0	95.577.730	9.487.797	5.012.622	14.500.419	81.077.311	0	15,17%	84,83%
432317	0	0	Comercializacion	84.505.345	0	0	0	0	84.505.345	2.649.392	13.257.929	15.907.321	68.598.024	0	18,82%	81,18%
43231701	2	0	Facturacion y Recauda	9.857.965	0	0	0	0	9.857.965	1.768.581	962.522	2.731.103	7.126.862	0	27,70%	72,30%
43231704	2	0	Subsidios Aseo	65.977.380	0	0	0	0	65.977.380	880.811	12.295.407	13.176.218	52.801.162	0	19,97%	80,03%
43231708	2	0	Intereses Mora	8.670.000	0	0	0	0	8.670.000	0	0	0	8.670.000	0	0,00%	100,00%
4390	0	0	OTROS SERVICIOS	2.120.000	0	0	0	0	2.120.000	0	0	0	2.120.000	0	0,00%	100,00%
439004	2	0	Transferencia tecnolog	240.000	0	0	0	0	240.000	0	0	0	240.000	0	0,00%	100,00%
439014	2	0	Asistencia Técnica	240.000	0	0	0	0	240.000	0	0	0	240.000	0	0,00%	100,00%
439023	2	0	Administracion de Proy	240.000	0	0	0	0	240.000	0	0	0	240.000	0	0,00%	100,00%
439090	2	0	Otros Servicios	1.400.000	0	0	0	0	1.400.000	0	0	0	1.400.000	0	0,00%	100,00%
48	0	0	OTROS INGRESOS	7.000.000	0	0	0	0	7.000.000	3.919.862	2.928.646	6.848.508	1.000.000	848.508	97,84%	2,16%
4802	0	0	FINANCIEROS	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0,00%	100,00%
480201	2	0	Intereses sobre deposti	600.000	0	0	0	0	600.000	0	0	0	600.000	0	0,00%	100,00%
480290	2	0	Otros Ingresos Financi	400.000	0	0	0	0	400.000	0	0	0	400.000	0	0,00%	100,00%
4808	0	0	INGRESOS DIVERSOS	6.000.000	0	0	0	0	6.000.000	3.919.862	2.928.646	6.848.508	0	848.508	100,00%	0,14%
480890	2	0	Otros ingresos extraord	6.000.000	0	0	0	0	6.000.000	3.919.862	2.928.646	6.848.508	0	848.508	100,00%	0,14%