

AGUAS DE ARANZASU S.A. ESP
EJECUCION PRESUPUESTAL CONSOLIDADA DE GASTOS DE AGOSTO A AGOSTO DE 2017

codpres	fuer	recurso	nombre	inicial	adicion	reduccion	credito	contracre	final	dispotot	comprotot	obligatot	pagostot	porc1	porc2
5	0	0	GASTOS	187,686,641	0	0	13,002,154	13,093,063	187,595,732	141,437,002	139,223,851	114,612,355	114,612,355	75.39%	74.21%
51	0	0	ADMINISTRACION	185,106,640	0	0	12,093,063	13,093,063	184,106,640	138,775,556	136,562,405	111,950,909	111,950,909	75.38%	74.18%
5101	0	0	SUELDOS Y SALARIOS	40,707,232	0	0	405,147	0	41,112,379	40,646,382	38,433,231	27,408,353	27,408,353	98.87%	93.48%
510101	0	0	Sueldos del personal	40,707,232	0	0	405,147	0	41,112,379	40,646,382	38,433,231	27,408,353	27,408,353	98.87%	93.48%
51010101	0	0	Unidad de Servicio de Abastecimiento	274,070	0	0	0	0	274,070	274,068	274,068	182,712	182,712	100.00%	100.00%
51010102	0	0	Unidad de Servicio de Distribucion	274,070	0	0	0	0	274,070	274,068	274,068	182,712	182,712	100.00%	100.00%
51010103	0	0	Unidad de Servicio de Comercializacion Acueducto	16,156,380	0	0	253,333	0	16,409,713	16,118,493	15,169,999	10,939,820	10,939,820	98.23%	92.45%
51010111	0	0	Unidad de Servicio de Recoleccion y Transporte	274,070	0	0	0	0	274,070	274,068	274,068	182,712	182,712	100.00%	100.00%
51010113	0	0	Unidad de Servicios de Comercializacion Alcantarillado	13,171,388	0	0	151,814	0	13,323,202	13,148,472	12,516,144	8,882,263	8,882,263	98.69%	93.94%
51010121	0	0	Unidad de Servicio de Recoleccion Domiciliaria	274,070	0	0	0	0	274,070	274,068	274,068	182,712	182,712	100.00%	100.00%
51010122	0	0	Unidad de Servicio de Transporte	274,070	0	0	0	0	274,070	274,068	274,068	182,712	182,712	100.00%	100.00%
51010123	0	0	Unidad de Servicio de Barrido y Limpieza	274,070	0	0	0	0	274,070	274,068	274,068	182,712	182,712	100.00%	100.00%
51010125	0	0	Unidad de Servicio de Aprovechamiento	274,070	0	0	0	0	274,070	274,068	274,068	182,712	182,712	100.00%	100.00%
51010127	0	0	Unidad de Servicio de Disposicion Final	274,070	0	0	0	0	274,070	274,068	274,068	182,712	182,712	100.00%	100.00%
51010131	0	0	Unidad de Servicio de Comercializacion Aseo	9,186,904	0	0	0	0	9,186,904	9,186,873	8,554,544	6,124,574	6,124,574	100.00%	93.12%
5103	0	0	CONTRIBUCIONES EFECTIVAS	8,121,121	0	0	1,074,457	1,689,007	7,506,571	4,829,423	4,829,423	4,829,423	4,829,423	64.34%	64.34%
510302	0	0	Aportes a Cajas de Compensacion Familiar	3,045,137	0	0	78,280	1,314,621	1,808,796	1,134,540	1,134,540	1,134,540	1,134,540	62.72%	62.72%
51030201	0	0	Unidad de Servicio de Abastecimiento	5,301	0	0	5,000	0	10,301	6,215	6,215	6,215	6,215	60.33%	60.33%
51030202	0	0	Unidad de Servicio de Distribucion	5,301	0	0	5,000	0	10,301	6,215	6,215	6,215	6,215	60.33%	60.33%
51030203	0	0	Unidad de Servicio de Comercializacion Acueducto	1,128,210	0	0	14,280	401,547	740,943	464,792	464,792	464,792	464,792	62.73%	62.73%
51030211	0	0	Unidad de Servicio de Recoleccion y Transporte	5,301	0	0	5,000	0	10,301	6,215	6,215	6,215	6,215	60.33%	60.33%
51030213	0	0	Unidad de Servicios de Comercializacion Alcantarillado	962,794	0	0	24,000	403,642	583,152	369,065	369,065	369,065	369,065	63.29%	63.29%
51030221	0	0	Unidad de Servicio de Recoleccion Domiciliaria	5,301	0	0	5,000	0	10,301	6,215	6,215	6,215	6,215	60.33%	60.33%
51030222	0	0	Unidad de Servicio de Transporte	5,301	0	0	5,000	0	10,301	6,215	6,215	6,215	6,215	60.33%	60.33%
51030223	0	0	Unidad de Servicio de Barrido y Limpieza	5,301	0	0	5,000	0	10,301	6,215	6,215	6,215	6,215	60.33%	60.33%
51030225	0	0	Unidad de Servicio de Aprovechamiento	5,301	0	0	5,000	0	10,301	6,215	6,215	6,215	6,215	60.33%	60.33%
51030227	0	0	Unidad de Servicio de Disposicion Final	5,301	0	0	5,000	0	10,301	6,215	6,215	6,215	6,215	60.33%	60.33%
51030231	0	0	Unidad de Servicio de Comercializacion Aseo	911,725	0	0	20,872	509,432	402,293	250,963	250,963	250,963	250,963	62.38%	62.38%
510305	0	0	Cotizaciones a Riesgos Laborales	638,420	0	0	0	192,589	466,703	214,607	214,607	214,607	214,607	45.98%	45.98%
51030501	0	0	Unidad de Servicio de Abastecimiento	20,795	0	0	0	0	20,795	930	930	930	930	4.47%	4.47%
51030502	0	0	Unidad de Servicio de Distribucion	20,795	0	0	0	0	20,795	810	810	810	810	3.90%	3.90%
51030503	0	0	Unidad de Servicio de Comercializacion Acueducto	188,364	0	0	13,872	13,872	188,364	102,723	102,723	102,723	102,723	54.53%	54.53%
51030511	0	0	Unidad de Servicio de Recoleccion y Transporte	20,795	0	0	0	0	20,795	930	930	930	930	4.47%	4.47%
51030513	0	0	Unidad de Servicios de Comercializacion Alcantarillado	158,281	0	0	7,000	7,000	158,281	73,406	73,406	73,406	73,406	46.38%	46.38%
51030521	0	0	Unidad de Servicio de Recoleccion Domiciliaria	20,795	0	0	0	0	19,285	930	930	930	930	61.59%	61.59%
51030522	0	0	Unidad de Servicio de Transporte	20,795	0	0	0	0	19,285	930	930	930	930	61.59%	61.59%
51030523	0	0	Unidad de Servicio de Barrido y Limpieza	20,795	0	0	0	0	19,285	930	930	930	930	61.59%	61.59%
51030525	0	0	Unidad de Servicio de Aprovechamiento	20,795	0	0	0	0	19,285	930	930	930	930	61.59%	61.59%
51030527	0	0	Unidad de Servicio de Disposicion Final	20,795	0	0	0	0	19,285	930	930	930	930	61.59%	61.59%
51030531	0	0	Unidad de Servicio de Comercializacion Aseo	125,415	0	0	975,305	75,292	50,123	31,158	31,158	31,158	31,158	62.16%	62.16%
510307	0	0	Cotizaciones a entidades administradoras del regimen de	4,437,564	0	0	0	181,797	5,231,072	3,480,276	3,480,276	3,480,276	3,480,276	66.53%	66.53%
51030701	0	0	Unidad de Servicio de Abastecimiento	32,889	0	0	0	13,745	19,144	19,144	19,144	19,144	19,144	100.00%	100.00%
51030702	0	0	Unidad de Servicio de Distribucion	32,889	0	0	0	13,745	19,144	19,144	19,144	19,144	19,144	100.00%	100.00%
51030703	0	0	Unidad de Servicio de Comercializacion Acueducto	1,659,199	0	0	558,401	41,238	2,176,362	1,427,321	1,427,321	1,427,321	1,427,321	65.58%	65.58%
51030711	0	0	Unidad de Servicio de Recoleccion y Transporte	32,889	0	0	0	13,745	19,144	19,144	19,144	19,144	19,144	100.00%	100.00%
51030713	0	0	Unidad de Servicios de Comercializacion Alcantarillado	1,412,827	0	0	342,969	49,662	1,706,134	1,132,073	1,132,073	1,132,073	1,132,073	66.35%	66.35%
51030721	0	0	Unidad de Servicio de Recoleccion Domiciliaria	32,889	0	0	0	0	32,889	21,885	21,885	21,885	21,885	66.54%	66.54%

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51030722	0	0	Unidad de Servicio de Transporte	32,889	0	0	0	0	32,889	21,885	21,885	21,885	21,885	66.54%	66.54%
51030723	0	0	Unidad de Servicio de Barrido y Limpieza	32,889	0	0	0	0	32,889	21,885	21,885	21,885	21,885	66.54%	66.54%
51030725	0	0	Unidad de Servicio de Aprovechamiento	32,889	0	0	0	0	32,889	21,885	21,885	21,885	21,885	66.54%	66.54%
51030727	0	0	Unidad de Servicio de Disposicion Final	32,889	0	0	0	0	32,889	21,885	21,885	21,885	21,885	66.54%	66.54%
51030731	0	0	Unidad de Servicio de Comercializacion Aseo	1,102,426	0	0	73,935	49,662	1,126,699	754,025	754,025	754,025	754,025	66.92%	66.92%
5107	0	0	PRESTACIONES SOCIALES	12,159,053	0	0	436,626	227,223	12,368,456	2,571,007	2,571,007	2,571,007	2,571,007	20.79%	20.79%
510701	0	0	Vacaciones	2,766,142	0	0	436,626	227,223	2,975,545	943,999	943,999	943,999	943,999	31.73%	31.73%
51070101	0	0	Unidad de Servicio de Abastecimiento	32,820	0	0	0	21,320	11,500	0	0	0	0	0.00%	0.00%
51070102	0	0	Unidad de Servicio de Distribucion	32,820	0	0	0	21,320	11,500	0	0	0	0	0.00%	0.00%
51070103	0	0	Unidad de Servicio de Comercializacion Acueducto	1,101,184	0	0	387,564	87,132	1,401,616	405,116	405,116	405,116	405,116	28.90%	28.90%
51070111	0	0	Unidad de Servicio de Recoleccion y Transporte	32,889	0	0	0	21,320	11,500	0	0	0	0	0.00%	0.00%
51070113	0	0	Unidad de Servicios de Comercializacion Alcantarillado	827,009	0	0	49,062	61,653	814,418	335,118	335,118	335,118	335,118	41.15%	41.15%
51070121	0	0	Unidad de Servicio de Recoleccion Domiciliaria	22,120	0	0	0	10,620	11,500	0	0	0	0	0.00%	0.00%
51070122	0	0	Unidad de Servicio de Transporte	22,120	0	0	0	3,858	18,262	0	0	0	0	0.00%	0.00%
51070123	0	0	Unidad de Servicio de Barrido y Limpieza	22,120	0	0	0	0	22,120	0	0	0	0	0.00%	0.00%
51070125	0	0	Unidad de Servicio de Aprovechamiento	22,120	0	0	0	0	22,120	0	0	0	0	0.00%	0.00%
51070127	0	0	Unidad de Servicio de Disposicion Final	628,889	0	0	0	0	628,889	203,765	203,765	203,765	203,765	32.40%	32.40%
51070131	0	0	Unidad de Servicio de Comercializacion Aseo	5,234,107	0	0	0	0	5,234,107	1,504,028	1,504,028	1,504,028	1,504,028	28.74%	28.74%
510702	0	0	Cesantias	44,239	0	0	0	0	44,239	3,806	3,806	3,806	3,806	8.60%	8.60%
51070201	0	0	Unidad de Servicio de Abastecimiento	44,239	0	0	0	0	44,239	3,806	3,806	3,806	3,806	8.60%	8.60%
51070202	0	0	Unidad de Servicio de Distribucion	44,239	0	0	0	0	44,239	3,806	3,806	3,806	3,806	8.60%	8.60%
51070203	0	0	Unidad de Servicio de Comercializacion Acueducto	2,122,115	0	0	0	0	2,122,115	647,298	647,298	647,298	647,298	30.50%	30.50%
51070211	0	0	Unidad de Servicio de Recoleccion y Transporte	44,239	0	0	0	0	44,239	3,806	3,806	3,806	3,806	8.60%	8.60%
51070213	0	0	Unidad de Servicios de Comercializacion Alcantarillado	1,536,316	0	0	0	0	1,536,316	510,533	510,533	510,533	510,533	33.23%	33.23%
51070221	0	0	Unidad de Servicio de Recoleccion Domiciliaria	44,239	0	0	0	0	44,239	3,806	3,806	3,806	3,806	8.60%	8.60%
51070222	0	0	Unidad de Servicio de Transporte	44,239	0	0	0	0	44,239	3,806	3,806	3,806	3,806	8.60%	8.60%
51070223	0	0	Unidad de Servicio de Barrido y Limpieza	44,239	0	0	0	0	44,239	3,806	3,806	3,806	3,806	8.60%	8.60%
51070225	0	0	Unidad de Servicio de Aprovechamiento	44,239	0	0	0	0	44,239	3,806	3,806	3,806	3,806	8.60%	8.60%
51070227	0	0	Unidad de Servicio de Disposicion Final	44,239	0	0	0	0	44,239	3,806	3,806	3,806	3,806	8.60%	8.60%
51070231	0	0	Unidad de Servicio de Comercializacion Aseo	1,221,764	0	0	0	0	1,221,764	315,749	315,749	315,749	315,749	25.84%	25.84%
510703	0	0	Intereses a las cesantias	766,536	0	0	0	0	766,536	122,980	122,980	122,980	122,980	16.04%	16.04%
51070301	0	0	Unidad de Servicio de Abastecimiento	8,776	0	0	0	0	8,776	0	0	0	0	0.00%	0.00%
51070302	0	0	Unidad de Servicio de Distribucion	8,776	0	0	0	0	8,776	0	0	0	0	0.00%	0.00%
51070303	0	0	Unidad de Servicio de Comercializacion Acueducto	287,554	0	0	0	0	287,554	55,113	55,113	55,113	55,113	19.17%	19.17%
51070311	0	0	Unidad de Servicio de Recoleccion y Transporte	8,776	0	0	0	0	8,776	0	0	0	0	0.00%	0.00%
51070313	0	0	Unidad de Servicios de Comercializacion Alcantarillado	204,231	0	0	0	0	204,231	43,538	43,538	43,538	43,538	21.32%	21.32%
51070321	0	0	Unidad de Servicio de Recoleccion Domiciliaria	8,776	0	0	0	0	8,776	0	0	0	0	0.00%	0.00%
51070322	0	0	Unidad de Servicio de Transporte	8,776	0	0	0	0	8,776	0	0	0	0	0.00%	0.00%
51070323	0	0	Unidad de Servicio de Barrido y Limpieza	8,776	0	0	0	0	8,776	0	0	0	0	0.00%	0.00%
51070325	0	0	Unidad de Servicio de Aprovechamiento	8,776	0	0	0	0	8,776	0	0	0	0	0.00%	0.00%
51070327	0	0	Unidad de Servicio de Disposicion Final	8,776	0	0	0	0	8,776	0	0	0	0	0.00%	0.00%
51070331	0	0	Unidad de Servicio de Comercializacion Aseo	204,543	0	0	0	0	204,543	24,329	24,329	24,329	24,329	11.89%	11.89%
510706	0	0	Prima de Servicio	3,392,268	0	0	0	0	3,392,268	0	0	0	0	0.00%	0.00%
51070601	0	0	Unidad de Servicio de Abastecimiento	22,839	0	0	0	0	22,839	0	0	0	0	0.00%	0.00%
51070602	0	0	Unidad de Servicio de Distribucion	22,839	0	0	0	0	22,839	0	0	0	0	0.00%	0.00%
51070603	0	0	Unidad de Servicio de Comercializacion Acueducto	1,346,365	0	0	0	0	1,346,365	0	0	0	0	0.00%	0.00%
51070611	0	0	Unidad de Servicio de Recoleccion y Transporte	22,839	0	0	0	0	22,839	0	0	0	0	0.00%	0.00%

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codpres	fuentes	recursos	nombres	inicial	adicion	reduccion	credito	contracre	final	dispotot	comprotot	obligatot	pagostot	porc1	porc2
51070613	0	0	0	1,097,616	0	0	0	0	1,097,616	0	0	0	0	0.00%	0.00%
51070621	0	0	0	22,839	0	0	0	0	22,839	0	0	0	0	0.00%	0.00%
51070622	0	0	0	22,839	0	0	0	0	22,839	0	0	0	0	0.00%	0.00%
51070623	0	0	0	22,839	0	0	0	0	22,839	0	0	0	0	0.00%	0.00%
51070625	0	0	0	22,839	0	0	0	0	22,839	0	0	0	0	0.00%	0.00%
51070627	0	0	0	22,839	0	0	0	0	22,839	0	0	0	0	0.00%	0.00%
51070631	0	0	0	765,575	0	0	0	0	765,575	0	0	0	0	0.00%	0.00%
5108	0	0	0	2,612,670	0	0	0	0	2,612,670	2,366,400	2,366,400	2,366,400	2,366,400	90.57%	90.57%
510803	0	0	0	1,071,870	0	0	0	0	1,071,870	1,046,400	1,046,400	1,046,400	1,046,400	97.62%	97.62%
51080301	0	0	0	98,170	0	0	0	0	98,170	95,127	95,127	95,127	95,127	96.90%	96.90%
51080302	0	0	0	97,370	0	0	0	0	97,370	95,127	95,127	95,127	95,127	97.70%	97.70%
51080303	0	0	0	97,370	0	0	0	0	97,370	95,127	95,127	95,127	95,127	97.70%	97.70%
51080311	0	0	0	97,370	0	0	0	0	97,370	95,127	95,127	95,127	95,127	97.70%	97.70%
51080313	0	0	0	97,370	0	0	0	0	97,370	95,127	95,127	95,127	95,127	97.70%	97.70%
51080321	0	0	0	97,370	0	0	0	0	97,370	95,127	95,127	95,127	95,127	97.70%	97.70%
51080322	0	0	0	97,370	0	0	0	0	97,370	95,127	95,127	95,127	95,127	97.70%	97.70%
51080323	0	0	0	97,370	0	0	0	0	97,370	95,127	95,127	95,127	95,127	97.70%	97.70%
51080325	0	0	0	97,370	0	0	0	0	97,370	95,127	95,127	95,127	95,127	97.70%	97.70%
51080327	0	0	0	97,370	0	0	0	0	97,370	95,127	95,127	95,127	95,127	97.70%	97.70%
51080331	0	0	0	97,370	0	0	0	0	97,370	95,130	95,130	95,130	95,130	97.70%	97.70%
51080331	0	0	0	1,540,800	0	0	0	0	1,540,800	1,320,000	1,320,000	1,320,000	1,320,000	85.67%	85.67%
510804	0	0	0	140,170	0	0	0	0	140,170	120,000	120,000	120,000	120,000	85.61%	85.61%
51080401	0	0	0	140,170	0	0	0	0	140,170	120,000	120,000	120,000	120,000	85.61%	85.61%
51080402	0	0	0	140,170	0	0	0	0	140,170	120,000	120,000	120,000	120,000	85.61%	85.61%
51080403	0	0	0	140,170	0	0	0	0	140,170	120,000	120,000	120,000	120,000	85.61%	85.61%
51080411	0	0	0	140,170	0	0	0	0	140,170	120,000	120,000	120,000	120,000	85.61%	85.61%
51080413	0	0	0	140,170	0	0	0	0	140,170	120,000	120,000	120,000	120,000	85.61%	85.61%
51080421	0	0	0	140,170	0	0	0	0	140,170	120,000	120,000	120,000	120,000	85.61%	85.61%
51080422	0	0	0	140,170	0	0	0	0	140,170	120,000	120,000	120,000	120,000	85.61%	85.61%
51080423	0	0	0	140,170	0	0	0	0	140,170	120,000	120,000	120,000	120,000	85.61%	85.61%
51080425	0	0	0	140,170	0	0	0	0	140,170	120,000	120,000	120,000	120,000	85.94%	85.94%
51080427	0	0	0	139,635	0	0	0	0	139,635	120,000	120,000	120,000	120,000	85.94%	85.94%
51080431	0	0	0	139,635	0	0	0	0	139,635	120,000	120,000	120,000	120,000	85.94%	85.94%
5111	0	0	0	GENERALLES											
511111	0	0	0	GENERALLES											
51111101	0	0	0	Comisiones, honorarios y Servicio	83,646,617	0	10,176,833	7,572,833	86,250,617	73,285,346	73,285,346	59,698,728	59,698,728	84.97%	84.97%
51111102	0	0	0	Comisiones, honorarios y Servicio	43,463,338	0	2,375,339	7,170,333	38,668,344	36,020,067	36,020,067	27,064,484	27,064,484	93.15%	93.15%
51111103	0	0	0	Comisiones, honorarios y Servicio	3,894,080	0	114,184	376,357	3,631,907	3,385,555	3,385,555	2,570,281	2,570,281	93.22%	93.22%
511111103	0	0	0	Comisiones, honorarios y Servicio	3,894,080	0	159,920	627,168	3,426,832	3,237,308	3,237,308	2,425,614	2,425,614	94.47%	94.47%
51111111	0	0	0	Comisiones, honorarios y Servicio	6,283,923	0	666,963	776,724	6,174,162	5,563,046	5,563,046	4,353,507	4,353,507	90.10%	90.10%
511111111	0	0	0	Comisiones, honorarios y Servicio	3,894,080	0	239,608	676,724	3,506,964	3,260,612	3,260,612	2,446,513	2,446,513	92.98%	92.98%
511111113	0	0	0	Comisiones, honorarios y Servicio	3,915,480	0	128,956	688,874	3,355,562	3,170,798	3,170,798	2,346,478	2,346,478	94.49%	94.49%
511111121	0	0	0	Comisiones, honorarios y Servicio	4,105,755	0	133,715	899,359	3,340,111	3,155,347	3,155,347	2,341,226	2,341,226	94.47%	94.47%
511111122	0	0	0	Comisiones, honorarios y Servicio	4,105,755	0	106,643	1,039,548	3,172,850	2,988,089	2,988,089	2,218,553	2,218,553	94.18%	94.18%
511111123	0	0	0	Comisiones, honorarios y Servicio	2,671,191	0	0	479,053	2,192,138	2,192,138	2,192,138	1,576,849	1,576,849	100.00%	100.00%
511111125	0	0	0	Comisiones, honorarios y Servicio	4,105,755	0	397,806	676,724	3,457,309	3,279,818	3,279,818	2,656,859	2,656,859	90.34%	90.34%
511111127	0	0	0	Comisiones, honorarios y Servicio	3,894,080	0	123,583	553,081	3,464,562	3,279,818	3,279,818	2,414,884	2,414,884	94.67%	94.67%
511111131	0	0	0	Comisiones, honorarios y Servicio	2,699,159	0	303,961	426,721	2,576,399	2,330,047	2,330,047	1,713,720	1,713,720	90.44%	90.44%
5111114	0	0	0	Materiales y suministros	3,850,482	0	0	0	10,681,976	8,710,482	8,710,482	8,710,482	8,710,482	81.54%	81.54%
51111403	0	0	0	Unidad de Servicio de Comercializacion Acueducto	1,084,683	0	0	0	3,184,683	2,684,683	2,684,683	2,684,683	2,684,683	84.30%	84.30%

AGUAS DE ARANZASU S.A. ESP
EJECUCION PRESUPUESTAL CONSOLIDADA DE GASTOS DE AGOSTO A AGOSTO DE 2017

codpres	fuentes	recurso	nombre	inicial	adicion	reduccion	credito	contracre	final	disposit	comprotot	obligatot	pagostot	porc1	porc2
51111413	0	0	0	2,579,234	0	0	2,100,000	0	4,679,234	4,179,234	4,179,234	4,179,234	4,179,234	89.31%	89.31%
51111431	0	0	0	186,565	0	0	2,631,494	0	2,818,059	1,846,565	1,846,565	1,846,565	1,846,565	65.53%	65.53%
511115	0	0	0	620,146	0	0	0	0	620,146	286,718	286,718	286,718	286,718	46.23%	46.23%
51111503	0	0	0	304,000	0	0	0	0	304,000	159,718	159,718	159,718	159,718	52.54%	52.54%
51111513	0	0	0	102,146	0	0	0	0	102,146	53,000	53,000	53,000	53,000	51.89%	51.89%
51111531	0	0	0	214,000	0	0	0	0	214,000	74,000	74,000	74,000	74,000	34.58%	34.58%
511117	0	0	0	4,884,998	0	0	970,000	0	5,854,998	4,884,998	4,884,998	3,663,475	3,663,475	83.43%	83.43%
51111701	0	0	0	1,961,666	0	0	250,000	0	2,211,666	1,961,666	1,961,666	1,480,981	1,480,981	84.49%	84.49%
51111713	0	0	0	1,961,666	0	0	360,000	0	2,321,666	1,961,666	1,961,666	1,480,981	1,480,981	84.49%	84.49%
51111731	0	0	0	961,666	0	0	360,000	0	1,321,666	961,666	961,666	701,513	701,513	72.76%	72.76%
511118	0	0	0	8,188,878	0	0	0	0	8,188,878	8,093,208	8,093,208	5,395,472	5,395,472	98.83%	98.83%
51111801	0	0	0	496,296	0	0	0	0	496,296	490,498	490,498	326,992	326,992	98.83%	98.83%
51111802	0	0	0	992,592	0	0	0	0	992,592	980,996	980,996	653,984	653,984	98.83%	98.83%
51111803	0	0	0	1,240,740	0	0	0	0	1,240,740	1,226,245	1,226,245	817,480	817,480	98.83%	98.83%
51111811	0	0	0	248,148	0	0	0	0	248,148	245,249	245,249	163,496	163,496	98.83%	98.83%
51111813	0	0	0	1,240,740	0	0	0	0	1,240,740	1,226,245	1,226,245	817,480	817,480	98.83%	98.83%
51111821	0	0	0	496,296	0	0	0	0	496,296	490,498	490,498	326,992	326,992	98.83%	98.83%
51111822	0	0	0	496,296	0	0	0	0	496,296	490,498	490,498	326,992	326,992	98.83%	98.83%
51111823	0	0	0	496,296	0	0	0	0	496,296	490,498	490,498	326,992	326,992	98.83%	98.83%
51111825	0	0	0	1,240,740	0	0	0	0	1,240,740	1,226,245	1,226,245	817,480	817,480	98.83%	98.83%
51111827	0	0	0	496,296	0	0	0	0	496,296	490,498	490,498	326,992	326,992	98.83%	98.83%
51111831	0	0	0	744,438	0	0	0	0	744,438	735,738	735,738	490,592	490,592	74.74%	74.74%
511119	0	0	0	12,054,002	0	0	0	0	12,054,002	9,009,152	9,009,152	8,297,376	8,297,376	90.06%	90.06%
51111901	0	0	0	1,789,819	0	0	0	0	1,789,819	1,611,907	1,611,907	1,611,907	1,611,907	97.32%	97.32%
51111902	0	0	0	1,789,819	0	0	0	0	1,789,819	1,741,927	1,741,927	1,741,927	1,741,927	40.24%	40.24%
51111903	0	0	0	1,789,819	0	0	0	0	1,789,819	720,250	720,250	720,250	720,250	40.82%	40.82%
51111913	0	0	0	894,909	0	0	0	0	894,909	365,288	365,288	365,288	365,288	57.08%	57.08%
51111921	0	0	0	894,909	0	0	0	0	894,909	510,840	510,840	510,840	510,840	78.91%	78.91%
51111922	0	0	0	1,964,909	0	0	0	0	1,964,909	1,550,457	1,550,457	1,313,170	1,313,170	85.42%	85.42%
51111927	0	0	0	964,909	0	0	0	0	964,909	1,678,341	1,678,341	1,441,054	1,441,054	86.03%	86.03%
5111121	0	0	0	2,996,000	0	0	0	0	2,996,000	1,293,150	1,293,150	1,293,150	1,293,150	43.16%	43.16%
511112101	0	0	0	561,750	0	0	0	0	561,750	242,466	242,466	242,466	242,466	43.16%	43.16%
511112103	0	0	0	561,750	0	0	0	0	561,750	242,466	242,466	242,466	242,466	43.16%	43.16%
511112113	0	0	0	561,750	0	0	0	0	561,750	242,466	242,466	242,466	242,466	43.16%	43.16%
511112121	0	0	0	561,750	0	0	0	0	561,750	242,466	242,466	242,466	242,466	43.16%	43.16%
511112125	0	0	0	374,500	0	0	0	0	374,500	161,644	161,644	161,644	161,644	43.16%	43.16%
511112131	0	0	0	374,500	0	0	0	0	374,500	161,642	161,642	161,642	161,642	43.16%	43.16%
5111122	0	0	0	802,500	0	0	0	0	402,500	400,000	400,000	400,000	400,000	100.00%	100.00%
511112203	0	0	0	321,000	0	0	0	0	161,000	160,000	160,000	160,000	160,000	100.00%	100.00%
511112213	0	0	0	321,000	0	0	0	0	161,000	160,000	160,000	160,000	160,000	100.00%	100.00%
511112231	0	0	0	160,500	0	0	0	0	80,500	80,000	80,000	80,000	80,000	100.00%	100.00%
5111123	0	0	0	1,868,000	0	0	0	0	1,868,000	1,212,000	1,212,000	1,212,000	1,212,000	64.88%	64.88%
511112303	0	0	0	856,000	0	0	0	0	856,000	638,500	638,500	638,500	638,500	74.55%	74.55%
511112313	0	0	0	856,000	0	0	0	0	856,000	501,500	501,500	501,500	501,500	58.59%	58.59%
511112331	0	0	0	156,000	0	0	0	0	156,000	72,000	72,000	72,000	72,000	46.15%	46.15%
5111125	0	0	0	2,262,833	0	0	0	0	2,262,833	1,939,391	1,939,391	1,939,391	1,939,391	85.71%	85.71%

AGUAS DE ARANZASU S.A. ESP
EJECUCION PRESUPUESTAL CONSOLIDADA DE GASTOS DE AGOSTO A AGOSTO DE 2017

codpres	fuentes	recursos	nombre	inicial	adicion	reduccion	credito	contracre	final	dispotot	comprotot	obligatot	pagostot	porc1	porc2
51112501	0	0	Unidad de Servicio de Abastecimiento	428,000	0	0	0	0	428,000	375,000	375,000	375,000	375,000	87.62%	87.62%
51112502	0	0	Unidad de Servicio de Distribucion	428,000	0	0	0	0	428,000	375,000	375,000	375,000	375,000	87.62%	87.62%
51112503	0	0	Unidad de Servicio de Comercializacion Acueducto	428,000	0	0	0	0	428,000	375,000	375,000	375,000	375,000	87.62%	87.62%
51112511	0	0	Unidad de Servicios de Recoleccion y Transporte	235,273	0	0	0	0	235,273	205,000	205,000	205,000	205,000	87.13%	87.13%
51112513	0	0	Unidad de Servicios de Recoleccion y Transporte	235,273	0	0	0	0	235,273	205,000	205,000	205,000	205,000	87.13%	87.13%
51112521	0	0	Unidad de Servicio de Recoleccion Domiciliaria	252,287	0	0	0	0	252,287	220,000	220,000	220,000	220,000	87.20%	87.20%
51112522	0	0	Unidad de Servicio de Transporte	128,000	0	0	0	0	128,000	95,000	95,000	95,000	95,000	74.22%	74.22%
51112531	0	0	Unidad de Servicio de Comercializacion Aseo	128,000	0	0	0	0	128,000	89,391	89,391	89,391	89,391	69.84%	69.84%
511149	0	0	Servicio de aseo, cafeteria, restaurante y lavanderia	791,272	0	0	0	0	791,272	450,000	450,000	450,000	450,000	56.87%	56.87%
51114903	0	0	Unidad de Servicio de Comercializacion Acueducto	428,000	0	0	0	0	428,000	300,000	300,000	300,000	300,000	70.09%	70.09%
51114913	0	0	Unidad de Servicios de Comercializacion Alcantarillado	235,272	0	0	0	0	235,272	100,000	100,000	100,000	100,000	42.50%	42.50%
51114931	0	0	Unidad de Servicio de Comercializacion Aseo	128,000	0	0	0	0	128,000	50,000	50,000	50,000	50,000	39.06%	39.06%
511190	0	0	Otros gastos generales	1,864,168	0	0	0	0	1,864,168	986,180	986,180	986,180	986,180	52.90%	52.90%
51119001	0	0	Unidad de Servicio de Abastecimiento	214,000	0	0	0	0	214,000	170,280	170,280	170,280	170,280	79.57%	79.57%
51119002	0	0	Unidad de Servicio de Distribucion	240,168	0	0	0	0	240,168	105,000	105,000	105,000	105,000	43.73%	43.73%
51119003	0	0	Unidad de Servicio de Comercializacion Acueducto	428,000	0	0	0	0	428,000	375,000	375,000	375,000	375,000	87.62%	87.62%
51119011	0	0	Unidad de Servicio de Recoleccion y Transporte	107,000	0	0	0	0	107,000	55,450	55,450	55,450	55,450	51.82%	51.82%
51119013	0	0	Unidad de Servicios de Comercializacion Alcantarillado	107,000	0	0	0	0	107,000	55,450	55,450	55,450	55,450	51.82%	51.82%
51119021	0	0	Unidad de Servicio de Recoleccion Domiciliaria	128,000	0	0	0	0	128,000	100,000	100,000	100,000	100,000	78.13%	78.13%
51119022	0	0	Unidad de Servicio de Transporte	128,000	0	0	0	0	128,000	100,000	100,000	100,000	100,000	78.13%	78.13%
51119023	0	0	Unidad de Servicio de Barrido y Limpieza	128,000	0	0	0	0	128,000	100,000	100,000	100,000	100,000	78.13%	78.13%
51119025	0	0	Unidad de Servicio de Aprovechamiento	128,000	0	0	0	0	128,000	100,000	100,000	100,000	100,000	78.13%	78.13%
51119027	0	0	Unidad de Servicio de Disposicion Final	128,000	0	0	0	0	128,000	100,000	100,000	100,000	100,000	78.13%	78.13%
51119031	0	0	Unidad de Servicio de Comercializacion Aseo	128,000	0	0	0	0	128,000	100,000	100,000	100,000	100,000	78.13%	78.13%
5120	0	0	IMPUESTOS, CONTRIBUCIONES Y TASAS	37,859,947	0	0	0	0	37,859,947	15,076,998	15,076,998	15,076,998	15,076,998	40.06%	40.06%
512002	0	0	Cuota de fiscalizacion y auditaie	2,105,500	0	0	0	0	2,105,500	1,600,000	1,600,000	1,600,000	1,600,000	76.00%	76.00%
51200201	0	0	Unidad de Servicio de Abastecimiento	267,500	0	0	0	0	267,500	200,000	200,000	200,000	200,000	74.77%	74.77%
51200202	0	0	Unidad de Servicio de Distribucion	267,500	0	0	0	0	267,500	200,000	200,000	200,000	200,000	74.77%	74.77%
51200203	0	0	Unidad de Servicio de Comercializacion Acueducto	267,500	0	0	0	0	267,500	200,000	200,000	200,000	200,000	74.77%	74.77%
51200211	0	0	Unidad de Servicio de Recoleccion y Transporte	267,500	0	0	0	0	267,500	200,000	200,000	200,000	200,000	74.77%	74.77%
51200213	0	0	Unidad de Servicios de Comercializacion Alcantarillado	267,500	0	0	0	0	267,500	200,000	200,000	200,000	200,000	74.77%	74.77%
51200221	0	0	Unidad de Servicio de Recoleccion Domiciliaria	128,000	0	0	0	0	128,000	100,000	100,000	100,000	100,000	78.13%	78.13%
51200222	0	0	Unidad de Servicio de Transporte	128,000	0	0	0	0	128,000	100,000	100,000	100,000	100,000	78.13%	78.13%
51200223	0	0	Unidad de Servicio de Barrido y Limpieza	128,000	0	0	0	0	128,000	100,000	100,000	100,000	100,000	78.13%	78.13%
51200225	0	0	Unidad de Servicio de Aprovechamiento	128,000	0	0	0	0	128,000	100,000	100,000	100,000	100,000	78.13%	78.13%
51200227	0	0	Unidad de Servicio de Disposicion Final	128,000	0	0	0	0	128,000	100,000	100,000	100,000	100,000	78.13%	78.13%
51200231	0	0	Unidad de Servicio de Comercializacion Aseo	128,000	0	0	0	0	128,000	100,000	100,000	100,000	100,000	78.13%	78.13%
512008	0	0	Sanciones	1,284,000	0	0	0	0	1,284,000	0	0	0	0	0.00%	0.00%
51200801	0	0	Unidad de Servicio de Abastecimiento	107,000	0	0	0	0	107,000	0	0	0	0	0.00%	0.00%
51200802	0	0	Unidad de Servicio de Distribucion	107,000	0	0	0	0	107,000	0	0	0	0	0.00%	0.00%
51200803	0	0	Unidad de Servicio de Comercializacion Acueducto	107,000	0	0	0	0	107,000	0	0	0	0	0.00%	0.00%
51200811	0	0	Unidad de Servicio de Recoleccion y Transporte	107,000	0	0	0	0	107,000	0	0	0	0	0.00%	0.00%
51200813	0	0	Unidad de Servicios de Comercializacion Alcantarillado	107,000	0	0	0	0	107,000	0	0	0	0	0.00%	0.00%
51200821	0	0	Unidad de Servicio de Recoleccion Domiciliaria	107,000	0	0	0	0	107,000	0	0	0	0	0.00%	0.00%
51200822	0	0	Unidad de Servicio de Transporte	107,000	0	0	0	0	107,000	0	0	0	0	0.00%	0.00%
51200823	0	0	Unidad de Servicio de Barrido y Limpieza	107,000	0	0	0	0	107,000	0	0	0	0	0.00%	0.00%
51200825	0	0	Unidad de Servicio de Aprovechamiento	107,000	0	0	0	0	107,000	0	0	0	0	0.00%	0.00%

AGUAS DE ARANZASU S.A. ESP
EJECUCION PRESUPUESTAL CONSOLIDADA DE GASTOS DE AGOSTO A AGOSTO DE 2017

codpres	fuelle	recurso	nombre	inicial	adicion	reduccion	credito	contracre	final	dispotot	comprotot	obligatot	pagotot	porc1	porc2
51200827	0	0	0	160.500	0	0	0	160.500	0	0	0	0	0	0.00%	0.00%
51200831	0	0	0	160.500	0	0	0	160.500	0	0	0	0	0	0.00%	0.00%
512011	0	0	0	21.000,000	0	0	0	0	21.000,000	9,010.000	9,010.000	9,010.000	9,010.000	42.90%	42.90%
51201121	0	0	0	10.000,000	0	0	0	0	10.000,000	4,302.500	4,302.500	4,302.500	4,302.500	43.03%	43.03%
51201122	0	0	0	11.000,000	0	0	0	0	11.000,000	4,707.500	4,707.500	4,707.500	4,707.500	42.80%	42.80%
512026	0	0	0	8.671.993	0	0	0	720.000	7.951.993	2,622.000	2,622.000	2,622.000	2,622.000	32.97%	32.97%
5120261	0	0	0	6.303.988	0	0	0	720.000	5.583.988	2,622.000	2,622.000	2,622.000	2,622.000	46.96%	46.96%
51202602	0	0	0	2.368.005	0	0	0	0	2.368.005	0	0	0	0	0.00%	0.00%
512090	0	0	0	4.798.454	0	0	0	0	4.798.454	3,444.998	3,444.998	3,444.998	3,444.998	71.79%	71.79%
51209001	0	0	0	537.678	0	0	0	0	537.678	313.181	313.181	313.181	313.181	58.25%	58.25%
51209002	0	0	0	537.678	0	0	0	0	537.678	313.181	313.181	313.181	313.181	58.25%	58.25%
51209003	0	0	0	537.678	0	0	0	0	537.678	313.181	313.181	313.181	313.181	58.25%	58.25%
51209011	0	0	0	537.678	0	0	0	0	537.678	313.181	313.181	313.181	313.181	58.25%	58.25%
51209013	0	0	0	537.678	0	0	0	0	537.678	313.181	313.181	313.181	313.181	58.25%	58.25%
51209021	0	0	0	421.678	0	0	0	0	421.678	313.181	313.181	313.181	313.181	74.27%	74.27%
51209022	0	0	0	337.677	0	0	0	0	337.677	313.181	313.181	313.181	313.181	92.75%	92.75%
51209023	0	0	0	337.677	0	0	0	0	337.677	313.263	313.263	313.263	313.263	92.77%	92.77%
51209025	0	0	0	337.677	0	0	0	0	337.677	313.263	313.263	313.263	313.263	92.77%	92.77%
51209027	0	0	0	337.677	0	0	0	0	337.677	312.942	312.942	312.942	312.942	92.67%	92.67%
51209031	0	0	0	337.678	0	0	0	0	337.678	312.942	312.942	312.942	312.942	92.67%	92.67%
58	0	0	0	2.580.001	0	0	909.091	0	3.489.092	2,661.446	2,661.446	2,661.446	2,661.446	76.28%	76.28%
5804	0	0	0	2.580.001	0	0	909.091	0	3.489.092	2,661.446	2,661.446	2,661.446	2,661.446	76.28%	76.28%
580490	0	0	0	2.580.001	0	0	909.091	0	3.489.092	2,661.446	2,661.446	2,661.446	2,661.446	76.28%	76.28%
58049001	0	0	0	289.091	0	0	90.909	0	380.000	297.235	297.235	297.235	297.235	78.22%	78.22%
58049002	0	0	0	289.091	0	0	90.909	0	380.000	297.235	297.235	297.235	297.235	78.22%	78.22%
58049003	0	0	0	289.091	0	0	90.909	0	380.000	297.235	297.235	297.235	297.235	78.22%	78.22%
58049011	0	0	0	289.091	0	0	90.909	0	380.000	297.235	297.235	297.235	297.235	78.22%	78.22%
58049013	0	0	0	289.091	0	0	0	0	289.091	289.091	289.091	289.091	289.091	100.00%	100.00%
58049021	0	0	0	189.091	0	0	90.909	0	280.000	197.235	197.235	197.235	197.235	70.44%	70.44%
58049022	0	0	0	189.091	0	0	90.909	0	280.000	197.235	197.235	197.235	197.235	70.44%	70.44%
58049023	0	0	0	189.091	0	0	90.909	0	280.000	197.235	197.235	197.235	197.235	70.44%	70.44%
58049025	0	0	0	189.091	0	0	90.909	0	280.000	197.235	197.235	197.235	197.235	70.44%	70.44%
58049027	0	0	0	189.091	0	0	90.909	0	280.000	197.235	197.235	197.235	197.235	70.44%	70.44%
58049031	0	0	0	189.091	0	0	90.910	0	280.001	197.235	197.235	197.235	197.235	70.44%	70.44%
75	0	0	0	684.750.459	0	0	47.704.783	47.704.783	684.750.459	510.919.758	504.147.352	410.484.281	410.484.281	74.61%	73.62%
7502	0	0	0	684.750.459	0	0	47.704.783	47.704.783	684.750.459	510.919.758	504.147.352	410.484.281	410.484.281	74.61%	73.62%
750201	0	0	0	286.330.783	0	0	24.353.209	22.923.209	287.760.783	176.462.796	171.175.824	152.778.445	152.778.445	61.32%	59.48%
75020137	0	0	0	85.549.735	0	0	6.000.000	0	29.861.002	22.391.499	22.391.499	20.737.109	20.737.109	74.99%	74.99%
75020150	0	0	0	61.688.733	0	0	11.000.000	11.800.000	60.888.733	27.695.899	27.695.899	27.695.899	27.695.899	45.48%	45.48%
750202	0	0	0	71.803.077	0	0	5.000.000	8.770.000	68.033.077	27.584.463	27.584.463	24.968.293	24.968.293	40.55%	40.55%
75020206	0	0	0	14.712.500	0	0	0	0	14.712.500	0	0	0	0	0.00%	0.00%
75020224	0	0	0	2.139.995	0	0	0	0	2.139.995	965.070	965.070	965.070	965.070	45.10%	45.10%
75020236	0	0	0	1.471.250	0	0	0	937.738	533.512	73.000	73.000	73.000	73.000	13.68%	13.68%
75020237	0	0	0	1.604.999	0	0	0	0	1.604.999	1.604.200	1.604.200	1.604.200	1.604.200	99.95%	99.95%
75020240	0	0	0	21.759.597	0	0	0	7.832.262	13.927.335	1.386.760	1.386.760	1.386.760	1.386.760	9.96%	9.96%
75020242	0	0	0	14.953.988	0	0	0	0	14.953.988	12.091.922	12.091.922	9.622.092	9.622.092	80.86%	80.86%

AGUAS DE ARANZAZU S.A. ESP
EJECUCION PRESUPUESTAL CONSOLIDADA DE GASTOS DE AGOSTO A AGOSTO DE 2017

codpres	fuerite	recurso	nombre	inicial	adicion	reduccion	credito	contracre	final	dispotot	comprotot	obligatot	pagstotot	porc1	porc2
75020244	0	0	SERVICIOS P.BLICOS	695,495	0	0	0	0	695,495	400,000	400,000	253,660	253,660	57.51%	57.51%
75020245	0	0	Costos por Control de Calidad	5,563,998	0	0	0	0	5,563,998	3,687,552	3,687,552	3,687,552	3,687,552	66.28%	66.28%
75020246	0	0	Elementos de aseo, lavandería y cafetería	1,471,250	0	0	0	0	1,471,250	0	0	0	0	0.00%	0.00%
75020260	0	0	SEGUROS	7,430,005	0	0	5,000,000	0	1,471,250	0	0	0	0	0.00%	0.00%
750203	0	0	SUELDOS Y SALARIOS	107,017,403	0	0	867,609	867,609	12,430,005	7,375,959	7,375,959	7,375,959	7,375,959	59.34%	59.34%
75020301	0	0	Sueldos del personal	61,431,528	0	0	867,609	867,609	107,017,403	83,762,536	78,475,564	64,348,745	64,348,745	78.27%	73.33%
75020303	0	0	Horas Extras y Festivos	12,305,007	0	0	412,297	316,751	61,527,074	60,365,226	55,078,254	40,951,435	40,951,435	98.11%	89.52%
75020307	0	0	Personal Supernumerario	6,205,995	0	0	0	95,546	12,209,461	8,480,199	8,480,199	8,480,199	8,480,199	69.46%	69.46%
75020318	0	0	Vacaciones	6,411,550	0	0	455,312	455,312	6,205,995	1,283,673	1,283,673	1,283,673	1,283,673	20.66%	20.66%
75020324	0	0	Cesantías	4,477,295	0	0	0	0	6,411,650	3,098,816	3,098,816	3,098,816	3,098,816	48.33%	48.33%
75020325	0	0	Intereses a lasCesantías	767,893	0	0	0	0	4,477,295	3,197,308	3,197,308	3,197,308	3,197,308	71.41%	71.41%
75020330	0	0	Capacitacion, Bienestar Social y Estimulos	374,495	0	0	0	0	767,893	234,133	234,133	234,133	234,133	30.49%	30.49%
75020331	0	0	Dotacion y suministro a Trabajadores	2,139,995	0	0	0	0	374,495	235,280	235,280	235,280	235,280	62.83%	62.83%
75020347	0	0	Viaticos	7,490,000	0	0	0	0	2,139,995	335,400	335,400	335,400	335,400	15.67%	15.67%
75020352	0	0	Prima de Servicios	5,119,295	0	0	0	0	7,490,000	5,448,960	5,448,960	5,448,960	5,448,960	72.75%	72.75%
75020373	0	0	Estimulo a la Eficiencia	294,250	0	0	0	0	5,119,295	1,083,541	1,083,541	1,083,541	1,083,541	21.17%	21.17%
750205	0	0	CONTRIBUCIONES EFECTIVAS	14,791,568	0	0	1,485,600	1,485,600	294,250	0	0	0	0	0.00%	0.00%
75020535	0	0	Aportes a Cajas de Compensacion Familiar	3,211,075	0	0	84,157	0	14,791,568	9,137,187	9,137,187	9,137,187	9,137,187	61.77%	61.77%
75020544	0	0	Riesgos Laborales	1,841,675	0	0	234,991	0	3,295,232	1,995,459	1,995,459	1,995,459	1,995,459	60.56%	60.56%
75020568	0	0	Coitizacion a Sociedades Adminisigradorasdel Regimen de A	9,738,818	0	0	1,166,452	1,485,600	2,076,666	1,103,643	1,103,643	1,103,643	1,103,643	53.14%	53.14%
750208	0	0	IMPUESTOS	7,169,000	0	0	0	0	9,419,670	6,038,085	6,038,085	6,038,085	6,038,085	64.10%	64.10%
75020865	0	0	IMPUESTOS Y TASAS	7,169,000	0	0	0	0	7,169,000	5,891,212	5,891,212	5,891,212	5,891,212	82.18%	82.18%
7503	0	0	ALCANTARILLADO	75,616,637	0	0	8,710,691	9,710,691	7,169,000	5,891,212	5,891,212	5,891,212	5,891,212	82.18%	82.18%
750301	0	0	MATERIALES	4,005,177	0	0	4,000,000	765,117	74,616,637	58,134,375	58,124,375	43,316,919	43,316,919	77.91%	77.90%
75030150	0	0	MATERIALES Y OTROS COSTOS DE OPERACION	4,005,177	0	0	4,000,000	765,117	7,240,060	2,856,318	2,856,318	2,856,318	2,856,318	39.45%	39.45%
750302	0	0	GENERALES	17,772,440	0	0	3,836,309	8,071,191	7,240,060	2,856,318	2,856,318	2,856,318	2,856,318	39.45%	39.45%
75030206	0	0	Estudios y Proyectos	4,550,000	0	0	0	3,600,000	13,537,558	9,774,574	9,774,574	8,927,067	8,927,067	72.20%	72.20%
75030224	0	0	Impresos y Publicaciones	1,070,000	0	0	0	600,000	950,000	289,480	289,480	289,480	289,480	30.47%	30.47%
75030236	0	0	Seguridad Industrial	535,000	0	0	0	400,000	470,000	0	0	0	0	0.00%	0.00%
75030240	0	0	ORDENES Y CONTRATOS DE MANTENIMIENTO Y REPARACIONES	4,359,000	0	0	3,836,309	371,191	7,824,118	5,984,456	5,984,456	5,984,456	5,984,456	76.49%	76.49%
75030242	0	0	HONORARIOS	5,643,828	0	0	0	3,100,000	2,543,828	2,421,026	2,421,026	1,573,519	1,573,519	95.17%	95.17%
75030246	0	0	Elementos de aseo, lavandería y cafetería	535,000	0	0	0	0	535,000	0	0	0	0	0.00%	0.00%
75030260	0	0	SEGUROS	1,079,612	0	0	0	0	1,079,612	1,079,612	1,079,612	1,079,612	1,079,612	100.00%	100.00%
750303	0	0	SUELDOS Y SALARIOS	19,748,921	0	0	456,060	456,060	19,748,921	12,229,085	12,219,085	10,022,844	10,022,844	61.92%	61.87%
75030301	0	0	Sueldos del personal	7,735,124	0	0	456,060	0	8,191,184	7,667,006	7,657,006	5,460,765	5,460,765	93.60%	93.48%
75030303	0	0	Horas Extras y Festivos	2,675,000	0	0	0	456,060	2,218,940	1,210,368	1,210,368	1,210,368	1,210,368	54.55%	54.55%
75030307	0	0	Personal Supernumerario	1,605,000	0	0	0	0	1,605,000	483,304	483,304	483,304	483,304	30.11%	30.11%
75030318	0	0	Vacaciones	1,532,917	0	0	0	0	1,532,917	253,529	253,529	253,529	253,529	16.54%	16.54%
75030324	0	0	Cesantías	644,595	0	0	0	0	644,595	417,846	417,846	417,846	417,846	64.82%	64.82%
75030325	0	0	Intereses a lasCesantías	96,690	0	0	0	0	96,690	41,872	41,872	41,872	41,872	43.31%	43.31%
75030330	0	0	Capacitacion, Bienestar Social y Estimulos	428,000	0	0	0	0	428,000	170,280	170,280	170,280	170,280	39.79%	39.79%
75030331	0	0	Dotacion y suministro a Trabajadores	2,140,000	0	0	0	0	2,140,000	111,800	111,800	111,800	111,800	5.22%	5.22%
75030347	0	0	Viaticos	2,140,000	0	0	0	0	2,140,000	1,873,080	1,873,080	1,873,080	1,873,080	87.53%	87.53%
75030352	0	0	Prima de Servicios	644,595	0	0	0	0	644,595	0	0	0	0	0.00%	0.00%
75030373	0	0	Estimulo a la Eficiencia	107,000	0	0	0	0	107,000	0	0	0	0	0.00%	0.00%
750305	0	0	CONTRIBUCIONES EFECTIVAS	1,990,099	0	0	418,322	418,323	1,990,098	1,174,398	1,174,398	1,174,398	1,174,398	59.01%	59.01%
75030535	0	0	Aportes a Cajas de Compensacion Familiar	364,846	0	0	57,538	0	422,384	266,703	266,703	266,703	266,703	63.14%	63.14%

AGUAS DE ARANZASU S.A. ESP
EJECUCION PRESUPUESTAL CONSOLIDADA DE GASTOS DE AGOSTO A AGOSTO DE 2017

codpres	fuentes	recursos	nombres	inicial	adicion	reduccion	credito	contrae	final	dispotot	comprotot	obligatot	pagostot	porc1	porc2
75030544	0	0	Riesgos Laborales	561,906	0	0	21,000	209,201	373,705	112,576	112,576	112,576	112,576	30.12%	30.12%
75030568	0	0	Cotizacion a Sociedades Administradorasdel Regimen de A	1,063,347	0	0	339,784	209,122	1,194,009	795,119	795,119	795,119	795,119	66.59%	66.59%
750308	0	0	IMPUESTOS	32,100,000	0	0	0	0	32,100,000	32,100,000	32,100,000	32,100,000	32,100,000	100.00%	100.00%
75030865	0	0	IMPUESTOS Y TASAS	32,100,000	0	0	0	0	32,100,000	32,100,000	32,100,000	32,100,000	32,100,000	100.00%	100.00%
7504	0	0	ASEO	322,803,039	0	0	14,640,883	15,070,883	322,373,039	276,322,587	274,847,153	214,388,917	214,388,917	85.72%	85.26%
750401	0	0	MATERIALES	101,515,284	0	0	12,370,000	500,000	113,385,284	103,613,482	103,613,482	86,066,134	86,066,134	91.38%	91.38%
75040137	0	0	CONSUMO DE INSUMOS DIRECTOS	32,099,998	0	0	0	0	32,099,998	32,000,000	32,000,000	23,582,620	23,582,620	99.69%	99.69%
75040150	0	0	MATERIALES Y OTROS COSTOS DE OPERACION	69,415,286	0	0	12,370,000	500,000	81,285,286	71,613,482	71,613,482	62,483,514	62,483,514	88.10%	88.10%
750402	0	0	GENERALES	94,648,238	0	0	2,000,000	14,300,000	82,348,238	77,295,515	77,295,515	56,198,022	56,198,022	93.86%	93.86%
75040206	0	0	Estudios y Proyectos	6,687,500	0	0	0	5,700,000	987,500	0	0	0	0	0.00%	0.00%
75040217	0	0	ARRENDAMIENTOS	58,849,998	0	0	0	6,600,000	52,249,998	51,233,281	51,233,281	34,124,281	34,124,281	98.05%	98.05%
75040224	0	0	Impresos y Publicaciones	1,070,000	0	0	0	0	1,070,000	361,850	361,850	361,850	361,850	33.82%	33.82%
75040236	0	0	Seguridad Industrial	668,750	0	0	0	0	668,750	395,900	395,900	395,900	395,900	59.20%	59.20%
75040240	0	0	ORDENES Y CONTRATOS DE MANTENIMIENTO Y REPARACIONES	11,284,745	0	0	2,000,000	2,000,000	11,254,745	10,554,913	10,554,913	10,554,913	10,554,913	93.78%	93.78%
75040242	0	0	HONORARIOS	11,933,366	0	0	0	0	11,933,366	11,234,442	11,234,442	7,245,949	7,245,949	94.14%	94.14%
75040246	0	0	Elementos de aseo, lavanderia y cafeteria	668,750	0	0	0	0	668,750	0	0	0	0	0.00%	0.00%
75040260	0	0	SEGUROS	3,515,129	0	0	0	0	3,515,129	3,515,129	3,515,129	3,515,129	3,515,129	100.00%	100.00%
750403	0	0	SUELDOS Y SALARIOS	106,203,985	0	0	221	221	106,203,985	84,665,166	83,189,732	61,703,137	61,703,137	79.72%	78.33%
75040301	0	0	Sueldos del personal	80,222,445	0	0	221	0	80,222,666	76,443,813	74,968,379	53,481,784	53,481,784	95.29%	93.45%
75040307	0	0	Personal Supernumerario	3,531,000	0	0	0	0	3,531,000	1,410,500	1,410,500	1,410,500	1,410,500	39.95%	39.95%
75040318	0	0	Vacaciones	5,161,603	0	0	0	221	5,161,382	2,343,675	2,343,675	2,343,675	2,343,675	45.41%	45.41%
75040324	0	0	Cesantias	5,989,703	0	0	0	0	5,989,703	3,029,545	3,029,545	3,029,545	3,029,545	50.58%	50.58%
75040325	0	0	Intereses a lasCesantias	1,002,781	0	0	0	0	1,002,781	206,075	206,075	206,075	206,075	20.55%	20.55%
75040330	0	0	Capacitacion, Bienestar Social y Estimulos	267,500	0	0	0	0	267,500	0	0	0	0	0.00%	0.00%
75040331	0	0	Dotacion y suministro a Trabajadores	3,210,000	0	0	0	0	3,210,000	759,201	759,201	759,201	759,201	23.65%	23.65%
75040352	0	0	Prima de Servicios	6,685,203	0	0	0	0	6,685,203	472,357	472,357	472,357	472,357	7.07%	7.07%
75040373	0	0	Estimulo a la Eficiencia	133,750	0	0	0	0	133,750	0	0	0	0	0.00%	0.00%
750405	0	0	CONTRIBUCIONES EFECTIVAS	17,760,532	0	0	270,662	270,662	17,760,532	9,676,050	9,676,050	9,676,050	9,676,050	54.48%	54.48%
75040535	0	0	Aportes a Cajas de Compensacion Familiar	3,910,392	0	0	26,384	0	3,936,776	2,167,258	2,167,258	2,167,258	2,167,258	55.05%	55.05%
75040544	0	0	Riesgos Laborales	1,794,916	0	0	55,603	0	1,850,519	1,016,116	1,016,116	1,016,116	1,016,116	54.91%	54.91%
75040568	0	0	Cotizacion a Sociedades Administradorasdel Regimen de A	12,055,224	0	0	188,675	270,662	11,973,237	6,492,676	6,492,676	6,492,676	6,492,676	54.23%	54.23%
750408	0	0	IMPUESTOS	2,675,000	0	0	0	0	2,675,000	1,072,374	1,072,374	745,574	745,574	40.09%	40.09%
75040865	0	0	IMPUESTOS Y TASAS	2,675,000	0	0	0	0	2,675,000	1,072,374	1,072,374	745,574	745,574	40.09%	40.09%