

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

codpres	fuentes	recursos	nombres	inicial	adicion	reduccion	credito	contratre	final	dispotot	comprotot	obligatot	pagostot	porc1	porc2
5	0	0	GASTOS	187,686,641	0	0	5,265,147	5,265,147	187,686,641	130,067,061	127,853,910	95,217,173	95,217,173	69.30%	68.12%
51	0	0	ADMINISTRACION	185,106,640	0	0	5,265,147	5,265,147	185,106,640	127,487,060	125,273,909	93,259,155	93,259,155	67.66%	67.66%
5101	0	0	SUELDOS Y SALARIOS	40,707,232	0	0	405,147	0	41,112,379	40,646,382	38,433,231	23,982,310	23,982,310	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	23,982,310	23,982,310	98.87%	93.48%
51010101	0	0	Unidad de Servicio de Abastecimiento	274,070	0	0	0	0	274,070	274,068	274,068	159,873	159,873	100.00%	100.00%
51010102	0	0	Unidad de Servicio de Distribucion	274,070	0	0	0	0	274,070	274,068	274,068	159,873	159,873	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	9,572,343	9,572,343	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	159,873	159,873	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	7,771,981	7,771,981	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	159,873	159,873	100.00%	100.00%
51010122	0	0	Unidad de Servicio de Barrido y Limpieza	274,070	0	0	0	0	274,070	274,068	274,068	159,873	159,873	100.00%	100.00%
51010123	0	0	Unidad de Servicio de Aprovechamiento	274,070	0	0	0	0	274,070	274,068	274,068	159,873	159,873	100.00%	100.00%
51010125	0	0	Unidad de Servicio de Aprovechamiento	274,070	0	0	0	0	274,070	274,068	274,068	159,873	159,873	100.00%	100.00%
51010127	0	0	Unidad de Servicio de Disposicion Final	9,186,904	0	0	0	0	9,186,904	9,186,873	8,554,544	5,359,002	5,359,002	100.00%	93.12%
51010131	0	0	Unidad de Servicio de Comercializacion Aseo	8,121,121	0	0	0	405,147	7,715,974	4,226,514	4,226,514	4,226,514	4,226,514	54.78%	54.78%
5103	0	0	CONTRIBUCIONES EFECTIVAS	3,045,137	0	0	0	405,147	2,639,990	990,796	990,796	990,796	990,796	37.53%	37.53%
510302	0	0	Aportes a Cajas de Compensacion Familiar	5,301	0	0	0	0	5,301	5,301	5,301	5,301	5,301	100.00%	100.00%
51030201	0	0	Unidad de Servicio de Abastecimiento	5,301	0	0	0	0	5,301	5,301	5,301	5,301	5,301	100.00%	100.00%
51030202	0	0	Unidad de Servicio de Distribucion	1,128,210	0	0	0	150,000	978,210	405,943	405,943	405,943	405,943	41.50%	41.50%
51030203	0	0	Unidad de Servicio de Comercializacion Acueducto	5,301	0	0	0	0	5,301	5,301	5,301	5,301	5,301	100.00%	100.00%
51030211	0	0	Unidad de Servicio de Recoleccion y Transporte	962,794	0	0	0	150,000	812,794	322,152	322,152	322,152	322,152	39.64%	39.64%
51030213	0	0	Unidad de Servicios de Comercializacion Alcantarillado	5,301	0	0	0	0	5,301	5,301	5,301	5,301	5,301	100.00%	100.00%
51030221	0	0	Unidad de Servicio de Recoleccion Domiciliaria	5,301	0	0	0	0	5,301	5,301	5,301	5,301	5,301	100.00%	100.00%
51030222	0	0	Unidad de Servicio de Transporte	5,301	0	0	0	0	5,301	5,301	5,301	5,301	5,301	100.00%	100.00%
51030223	0	0	Unidad de Servicio de Barrido y Limpieza	5,301	0	0	0	0	5,301	5,301	5,301	5,301	5,301	100.00%	100.00%
51030225	0	0	Unidad de Servicio de Aprovechamiento	5,301	0	0	0	0	5,301	5,301	5,301	5,301	5,301	100.00%	100.00%
51030227	0	0	Unidad de Servicio de Disposicion Final	911,725	0	0	0	105,147	806,578	220,293	220,293	220,293	220,293	27.31%	27.31%
51030231	0	0	Unidad de Servicio de Comercializacion Aseo	638,420	0	0	0	0	638,420	186,301	186,301	186,301	186,301	29.18%	29.18%
510305	0	0	Cotizaciones a Riesgos Laborales	20,795	0	0	0	0	20,795	810	810	810	810	3.90%	3.90%
51030501	0	0	Unidad de Servicio de Abastecimiento	20,795	0	0	0	0	20,795	690	690	690	690	3.32%	3.32%
51030502	0	0	Unidad de Servicio de Distribucion	188,364	0	0	0	0	188,364	89,107	89,107	89,107	89,107	47.31%	47.31%
51030503	0	0	Unidad de Servicio de Comercializacion Acueducto	20,795	0	0	0	0	20,795	810	810	810	810	3.90%	3.90%
51030511	0	0	Unidad de Servicio de Recoleccion y Transporte	158,281	0	0	0	0	158,281	63,711	63,711	63,711	63,711	40.25%	40.25%
51030513	0	0	Unidad de Servicios de Comercializacion Alcantarillado	20,795	0	0	0	0	20,795	810	810	810	810	3.90%	3.90%
51030521	0	0	Unidad de Servicio de Recoleccion Domiciliaria	20,795	0	0	0	0	20,795	810	810	810	810	3.90%	3.90%
51030522	0	0	Unidad de Servicio de Transporte	20,795	0	0	0	0	20,795	810	810	810	810	3.90%	3.90%
51030523	0	0	Unidad de Servicio de Barrido y Limpieza	20,795	0	0	0	0	20,795	810	810	810	810	3.90%	3.90%
51030525	0	0	Unidad de Servicio de Aprovechamiento	20,795	0	0	0	0	20,795	810	810	810	810	3.90%	3.90%
51030527	0	0	Unidad de Servicio de Disposicion Final	125,415	0	0	0	0	125,415	27,123	27,123	27,123	27,123	21.63%	21.63%
51030531	0	0	Unidad de Servicio de Comercializacion Aseo	4,437,564	0	0	0	0	4,437,564	3,049,417	3,049,417	3,049,417	3,049,417	68.72%	68.72%
510307	0	0	Cotizaciones a entidades administradoras del regimen de	32,889	0	0	0	0	32,889	19,144	19,144	19,144	19,144	58.21%	58.21%
51030701	0	0	Unidad de Servicio de Abastecimiento	32,889	0	0	0	0	32,889	19,144	19,144	19,144	19,144	58.21%	58.21%
51030702	0	0	Unidad de Servicio de Distribucion	1,659,199	0	0	0	0	1,659,199	1,242,712	1,242,712	1,242,712	1,242,712	74.90%	74.90%
51030703	0	0	Unidad de Servicio de Comercializacion Acueducto	32,889	0	0	0	0	32,889	19,144	19,144	19,144	19,144	58.21%	58.21%
51030711	0	0	Unidad de Servicio de Recoleccion y Transporte	1,412,827	0	0	0	0	1,412,827	991,459	991,459	991,459	991,459	70.18%	70.18%
51030713	0	0	Unidad de Servicios de Comercializacion Alcantarillado												

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codpres	fuentes	recurso	nombre	inicial	adicion	reduccion	credito	contracre	final	disposit	comprotoi	obligatot	pagostot	porc1	porc2
51030721	0	0	0	32,889	0	0	0	0	32,889	19,144	19,144	19,144	19,144	58.21%	58.21%
51030722	0	0	0	32,889	0	0	0	0	32,889	19,144	19,144	19,144	19,144	58.21%	58.21%
51030723	0	0	0	32,889	0	0	0	0	32,889	19,144	19,144	19,144	19,144	58.21%	58.21%
51030725	0	0	0	32,889	0	0	0	0	32,889	19,144	19,144	19,144	19,144	58.21%	58.21%
51030727	0	0	0	32,889	0	0	0	0	32,889	19,144	19,144	19,144	19,144	58.21%	58.21%
51030731	0	0	0	1,102,426	0	0	0	0	1,102,426	662,094	662,094	662,094	662,094	60.06%	60.06%
5107	0	0	0	12,159,053	0	0	0	0	12,159,053	2,571,007	2,571,007	2,571,007	2,571,007	21.14%	21.14%
510701	0	0	0	2,766,142	0	0	0	0	2,766,142	943,999	943,999	943,999	943,999	34.13%	34.13%
51070101	0	0	0	32,820	0	0	0	0	32,820	0	0	0	0	0.00%	0.00%
51070102	0	0	0	32,820	0	0	0	0	32,820	0	0	0	0	0.00%	0.00%
51070103	0	0	0	1,101,184	0	0	0	0	1,101,184	405,116	405,116	405,116	405,116	36.79%	36.79%
51070111	0	0	0	32,820	0	0	0	0	32,820	0	0	0	0	0.00%	0.00%
51070113	0	0	0	827,009	0	0	0	0	827,009	335,118	335,118	335,118	335,118	40.52%	40.52%
51070121	0	0	0	22,120	0	0	0	0	22,120	0	0	0	0	0.00%	0.00%
51070122	0	0	0	22,120	0	0	0	0	22,120	0	0	0	0	0.00%	0.00%
51070123	0	0	0	22,120	0	0	0	0	22,120	0	0	0	0	0.00%	0.00%
51070125	0	0	0	22,120	0	0	0	0	22,120	0	0	0	0	0.00%	0.00%
51070127	0	0	0	628,889	0	0	0	0	628,889	203,765	203,765	203,765	203,765	32.40%	32.40%
51070131	0	0	0	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	0	44,239	0	0	0	0	44,239	3,806	3,806	3,806	3,806	8.60%	8.60%
51070201	0	0	0	44,239	0	0	0	0	44,239	3,806	3,806	3,806	3,806	8.60%	8.60%
51070202	0	0	0	2,122,115	0	0	0	0	2,122,115	647,298	647,298	647,298	647,298	30.50%	30.50%
51070203	0	0	0	44,239	0	0	0	0	44,239	3,806	3,806	3,806	3,806	8.60%	8.60%
51070211	0	0	0	1,536,316	0	0	0	0	1,536,316	510,533	510,533	510,533	510,533	33.23%	33.23%
51070213	0	0	0	44,239	0	0	0	0	44,239	3,806	3,806	3,806	3,806	8.60%	8.60%
51070221	0	0	0	44,239	0	0	0	0	44,239	3,806	3,806	3,806	3,806	8.60%	8.60%
51070222	0	0	0	44,239	0	0	0	0	44,239	3,806	3,806	3,806	3,806	8.60%	8.60%
51070223	0	0	0	44,239	0	0	0	0	44,239	3,806	3,806	3,806	3,806	8.60%	8.60%
51070225	0	0	0	44,239	0	0	0	0	44,239	3,806	3,806	3,806	3,806	8.60%	8.60%
51070227	0	0	0	1,221,764	0	0	0	0	1,221,764	315,749	315,749	315,749	315,749	25.84%	25.84%
51070231	0	0	0	766,536	0	0	0	0	766,536	122,980	122,980	122,980	122,980	16.04%	16.04%
510703	0	0	0	8,776	0	0	0	0	8,776	0	0	0	0	0.00%	0.00%
51070301	0	0	0	8,776	0	0	0	0	8,776	0	0	0	0	0.00%	0.00%
51070302	0	0	0	287,554	0	0	0	0	287,554	55,113	55,113	55,113	55,113	19.17%	19.17%
51070303	0	0	0	8,776	0	0	0	0	8,776	0	0	0	0	0.00%	0.00%
51070311	0	0	0	204,231	0	0	0	0	204,231	43,538	43,538	43,538	43,538	21.32%	21.32%
51070313	0	0	0	8,776	0	0	0	0	8,776	0	0	0	0	0.00%	0.00%
51070321	0	0	0	8,776	0	0	0	0	8,776	0	0	0	0	0.00%	0.00%
51070322	0	0	0	8,776	0	0	0	0	8,776	0	0	0	0	0.00%	0.00%
51070323	0	0	0	8,776	0	0	0	0	8,776	0	0	0	0	0.00%	0.00%
51070325	0	0	0	8,776	0	0	0	0	8,776	0	0	0	0	0.00%	0.00%
51070327	0	0	0	204,543	0	0	0	0	204,543	24,329	24,329	24,329	24,329	11.89%	11.89%
51070331	0	0	0	3,392,268	0	0	0	0	3,392,268	0	0	0	0	0.00%	0.00%
510706	0	0	0	22,839	0	0	0	0	22,839	0	0	0	0	0.00%	0.00%
51070601	0	0	0	22,839	0	0	0	0	22,839	0	0	0	0	0.00%	0.00%
51070602	0	0	0	22,839	0	0	0	0	22,839	0	0	0	0	0.00%	0.00%

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codpres	fuente	recurso	nombre	inicial	adicion	reduccion	credito	contracre	final	dispotot	comprotot	obligatot	pagostot	porc1	porc2
51070603	0	0	0	1,346,365	0	0	0	0	1,346,365	0	0	0	0	0.00%	0.00%
51070611	0	0	0	22,839	0	0	0	0	22,839	0	0	0	0	0.00%	0.00%
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	95,130	95,130	95,130	95,130	97.70%	97.70%
51080331	0	0	0	97,370	0	0	0	0	97,370	1,320,000	1,320,000	1,320,000	1,320,000	85.67%	85.67%
510804	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%
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	85.14%	85.14%
5111	0	0	0	83,646,617	0	0	4,860,000	4,860,000	83,646,617	71,212,648	71,212,648	53,648,815	53,648,815	91.59%	91.59%
511111	0	0	0	43,463,338	0	0	0	4,860,000	38,603,338	35,357,997	35,357,997	23,716,478	23,716,478	93.79%	93.79%
51111101	0	0	0	3,894,080	0	0	0	350,000	3,544,080	3,323,967	3,323,967	2,266,991	2,266,991	91.30%	91.30%
51111102	0	0	0	3,894,080	0	0	0	400,000	3,494,080	3,189,927	3,189,927	2,140,111	2,140,111	94.36%	94.36%
51111103	0	0	0	6,283,923	0	0	0	550,000	5,733,923	5,410,267	5,410,267	3,778,923	3,778,923	88.88%	88.88%
51111111	0	0	0	3,894,080	0	0	0	400,000	3,494,080	3,199,024	3,199,024	2,144,418	2,144,418	91.29%	91.29%
51111113	0	0	0	3,915,480	0	0	0	400,000	3,515,480	3,124,607	3,124,607	2,049,562	2,049,562	87.67%	87.67%
51111121	0	0	0	4,105,755	0	0	0	700,000	3,405,755	3,109,156	3,109,156	2,054,529	2,054,529	94.85%	94.85%
51111122	0	0	0	4,105,755	0	0	0	750,000	3,355,755	2,941,898	2,941,898	1,942,996	1,942,996	92.04%	92.04%
51111123	0	0	0	2,671,191	0	0	0	360,000	2,311,191	2,192,138	2,192,138	1,386,246	1,386,246	89.97%	89.97%
51111125	0	0	0	4,105,755	0	0	0	450,000	3,655,755	3,364,927	3,364,927	2,339,651	2,339,651	92.04%	92.04%
51111127	0	0	0	3,894,080	0	0	0	300,000	3,594,080	3,233,627	3,233,627	2,110,779	2,110,779	89.97%	89.97%

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EJECUCION PRESUPUESTAL CONSOLIDADA DE GASTOS DE JULIO A JULIO DE 2017

codpres	fuente	recurso	nombre	inicial	adicion	reduccion	credito	contracre	final	disposit	comprotot	obligatot	pagstot	porc1	porc2
51111131	0	0	Unidad de Servicio de Comercializacion Aseo	2,699,159	0	0	0	200,000	2,499,159	2,268,459	2,268,459	1,502,272	1,502,272	90.77%	90.77%
5111114	0	0	Materiales y suministros	3,850,482	0	0	0	0	8,710,482	8,652,200	8,652,200	8,652,200	8,652,200	99.33%	99.33%
51111403	0	0	Unidad de Servicio de Comercializacion Acueducto	1,084,683	0	0	1,600,000	0	2,684,683	2,679,990	2,679,990	2,679,990	2,679,990	99.83%	99.83%
51111413	0	0	Unidad de Servicios de Comercializacion Alcantarillado	2,579,234	0	0	1,600,000	0	4,179,234	4,149,710	4,149,710	4,149,710	4,149,710	99.29%	99.29%
51111431	0	0	Unidad de Servicio de Comercializacion Aseo	186,565	0	0	1,660,000	0	1,846,565	1,822,500	1,822,500	1,822,500	1,822,500	98.70%	98.70%
511115	0	0	Mantenimiento	620,146	0	0	0	0	620,146	235,000	235,000	235,000	235,000	37.89%	37.89%
51111503	0	0	Unidad de Servicio de Comercializacion Acueducto	304,000	0	0	0	0	304,000	108,000	108,000	108,000	108,000	35.53%	35.53%
51111513	0	0	Unidad de Servicios de Comercializacion Alcantarillado	102,146	0	0	0	0	102,146	53,000	53,000	53,000	53,000	51.89%	51.89%
51111531	0	0	Unidad de Servicio de Comercializacion Aseo	214,000	0	0	0	0	214,000	74,000	74,000	74,000	74,000	34.58%	34.58%
511117	0	0	Servicio p7blicos	4,884,998	0	0	0	0	4,884,998	4,884,998	4,884,998	3,252,166	3,252,166	100.00%	100.00%
51111701	0	0	Unidad de Servicio de Comercializacion Acueducto	1,961,666	0	0	0	0	1,961,666	1,961,666	1,961,666	1,310,591	1,310,591	100.00%	100.00%
51111713	0	0	Unidad de Servicios de Comercializacion Alcantarillado	1,961,666	0	0	0	0	1,961,666	1,961,666	1,961,666	1,310,591	1,310,591	100.00%	100.00%
51111731	0	0	Unidad de Servicio de Comercializacion Aseo	961,666	0	0	0	0	961,666	961,666	961,666	630,984	630,984	100.00%	100.00%
511118	0	0	Arrendamiento	8,188,878	0	0	0	0	8,188,878	8,093,208	8,093,208	4,721,038	4,721,038	98.83%	98.83%
51111801	0	0	Unidad de Servicio de Abastecimiento	496,296	0	0	0	0	496,296	490,498	490,498	286,118	286,118	98.83%	98.83%
51111802	0	0	Unidad de Servicio de Distribucion	992,592	0	0	0	0	992,592	980,996	980,996	572,236	572,236	98.83%	98.83%
51111803	0	0	Unidad de Servicio de Comercializacion Acueducto	1,240,740	0	0	0	0	1,240,740	1,226,245	1,226,245	715,295	715,295	98.83%	98.83%
51111811	0	0	Unidad de Servicio de Recoleccion y Transporte	248,148	0	0	0	0	248,148	245,249	245,249	143,059	143,059	98.83%	98.83%
51111813	0	0	Unidad de Servicios de Comercializacion Alcantarillado	1,240,740	0	0	0	0	1,240,740	1,226,245	1,226,245	715,295	715,295	98.83%	98.83%
51111821	0	0	Unidad de Servicio de Recoleccion Domiciliaria	496,296	0	0	0	0	496,296	490,498	490,498	286,118	286,118	98.83%	98.83%
51111822	0	0	Unidad de Servicio de Transporte	496,296	0	0	0	0	496,296	490,498	490,498	286,118	286,118	98.83%	98.83%
51111823	0	0	Unidad de Servicio de Barrido y Limpieza	496,296	0	0	0	0	496,296	490,498	490,498	286,118	286,118	98.83%	98.83%
51111825	0	0	Unidad de Servicio de Aprovechamiento	1,240,740	0	0	0	0	1,240,740	1,226,245	1,226,245	715,295	715,295	98.83%	98.83%
51111827	0	0	Unidad de Servicio de Recoleccion Final	496,296	0	0	0	0	496,296	490,498	490,498	286,118	286,118	98.83%	98.83%
51111831	0	0	Unidad de Servicio de Comercializacion Aseo	744,438	0	0	0	0	744,438	735,738	735,738	429,268	429,268	98.83%	98.83%
511119	0	0	Vialicos y gastos de viaje	12,054,002	0	0	0	0	12,054,002	8,984,424	8,984,424	8,067,112	8,067,112	74.53%	74.53%
51111901	0	0	Unidad de Servicio de Abastecimiento	1,789,819	0	0	0	0	1,789,819	1,587,179	1,587,179	1,587,179	1,587,179	88.68%	88.68%
51111902	0	0	Unidad de Servicio de Distribucion	1,789,819	0	0	0	0	1,789,819	1,741,927	1,741,927	1,741,927	1,741,927	97.32%	97.32%
51111903	0	0	Unidad de Servicio de Comercializacion Acueducto	1,789,819	0	0	0	0	1,789,819	720,250	720,250	720,250	720,250	40.24%	40.24%
51111911	0	0	Unidad de Servicio de Recoleccion y Transporte	894,909	0	0	0	0	894,909	365,288	365,288	365,288	365,288	40.82%	40.82%
51111913	0	0	Unidad de Servicios de Comercializacion Alcantarillado	894,909	0	0	0	0	894,909	510,840	510,840	510,840	510,840	57.08%	57.08%
51111921	0	0	Unidad de Servicio de Recoleccion Domiciliaria	1,964,909	0	0	0	0	1,964,909	1,550,457	1,550,457	1,244,662	1,244,662	78.91%	78.91%
51111922	0	0	Unidad de Servicio de Transporte	1,964,909	0	0	0	0	1,964,909	1,678,341	1,678,341	1,372,546	1,372,546	85.42%	85.42%
51111927	0	0	Unidad de Servicio de Disposicion Final	964,909	0	0	0	0	964,909	830,142	830,142	524,420	524,420	86.03%	86.03%
511121	0	0	Impresos, publicaciones, suscripciones y afiliaciones	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%
51112101	0	0	Unidad de Servicio de Abastecimiento	561,750	0	0	0	0	561,750	242,466	242,466	242,466	242,466	43.16%	43.16%
51112103	0	0	Unidad de Servicio de Comercializacion Acueducto	561,750	0	0	0	0	561,750	242,466	242,466	242,466	242,466	43.16%	43.16%
51112113	0	0	Unidad de Servicios de Comercializacion Alcantarillado	561,750	0	0	0	0	561,750	242,466	242,466	242,466	242,466	43.16%	43.16%
51112121	0	0	Unidad de Servicio de Recoleccion Domiciliaria	561,750	0	0	0	0	561,750	242,466	242,466	242,466	242,466	43.16%	43.16%
51112125	0	0	Unidad de Servicio de Aprovechamiento	374,500	0	0	0	0	374,500	161,644	161,644	161,644	161,644	43.16%	43.16%
51112131	0	0	Unidad de Servicio de Comercializacion Aseo	374,500	0	0	0	0	374,500	161,642	161,642	161,642	161,642	43.16%	43.16%
511122	0	0	Fotocopias	802,500	0	0	0	0	802,500	400,000	400,000	400,000	400,000	49.84%	49.84%
51112203	0	0	Unidad de Servicio de Comercializacion Acueducto	321,000	0	0	0	0	321,000	160,000	160,000	160,000	160,000	49.84%	49.84%
51112213	0	0	Unidad de Servicios de Comercializacion Alcantarillado	321,000	0	0	0	0	321,000	160,000	160,000	160,000	160,000	49.84%	49.84%
51112231	0	0	Unidad de Servicio de Comercializacion Aseo	160,500	0	0	0	0	160,500	80,000	80,000	80,000	80,000	49.84%	49.84%
511123	0	0	Comunicaciones y Transporte	1,868,000	0	0	0	0	1,868,000	752,000	752,000	752,000	752,000	40.26%	40.26%

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codpres	fuentes	recursos	nombre	inicial	adicion	reduccion	credito	contracre	final	disposit	comprotot	obligatot	pagostot	porc1	porc2
51112303	0	0	0	Unidad de Servicio de Comercializacion Acueducto	856,000	0	0	0	856,000	480,000	480,000	480,000	480,000	56.07%	56.07%
51112313	0	0	0	Unidad de Servicios de Comercializacion Alcantarillado	856,000	0	0	0	856,000	200,000	200,000	200,000	200,000	23.36%	23.36%
51112331	0	0	0	Unidad de Servicio de Comercializacion Aseo	156,000	0	0	0	156,000	72,000	72,000	72,000	72,000	46.15%	46.15%
511125	0	0	0	Seguros generales	2,262,833	0	0	0	2,262,833	1,939,391	1,939,391	1,939,391	1,939,391	85.71%	85.71%
51112501	0	0	0	Unidad de Servicio de Abastecimiento	428,000	0	0	0	428,000	375,000	375,000	375,000	375,000	87.62%	87.62%
51112502	0	0	0	Unidad de Servicio de Distribucion	428,000	0	0	0	428,000	375,000	375,000	375,000	375,000	87.62%	87.62%
51112503	0	0	0	Unidad de Servicio de Comercializacion Acueducto	428,000	0	0	0	428,000	375,000	375,000	375,000	375,000	87.62%	87.62%
51112511	0	0	0	Unidad de Servicio de Recoleccion y Transporte	235,273	0	0	0	235,273	205,000	205,000	205,000	205,000	87.13%	87.13%
51112513	0	0	0	Unidad de Servicios de Comercializacion Alcantarillado	235,273	0	0	0	235,273	205,000	205,000	205,000	205,000	87.13%	87.13%
51112521	0	0	0	Unidad de Servicio de Recoleccion Domiciliaria	252,287	0	0	0	252,287	220,000	220,000	220,000	220,000	87.20%	87.20%
51112522	0	0	0	Unidad de Servicio de Transporte	128,000	0	0	0	128,000	95,000	95,000	95,000	95,000	74.22%	74.22%
51112531	0	0	0	Unidad de Servicio de Comercializacion Aseo	128,000	0	0	0	128,000	89,391	89,391	89,391	89,391	69.84%	69.84%
511149	0	0	0	Unidad de aseo, cafeteria, restaurante y lavanderia	791,272	0	0	0	791,272	450,000	450,000	450,000	450,000	56.87%	56.87%
51114903	0	0	0	Unidad de Servicio de Comercializacion Acueducto	428,000	0	0	0	428,000	300,000	300,000	300,000	300,000	70.09%	70.09%
51114913	0	0	0	Unidad de Servicios de Comercializacion Alcantarillado	235,272	0	0	0	235,272	100,000	100,000	100,000	100,000	42.50%	42.50%
51114931	0	0	0	Unidad de Servicio de Comercializacion Aseo	128,000	0	0	0	128,000	50,000	50,000	50,000	50,000	39.06%	39.06%
511190	0	0	0	Otros gastos generales	1,864,168	0	0	0	1,864,168	170,280	170,280	170,280	170,280	9.13%	9.13%
51119001	0	0	0	Unidad de Servicio de Abastecimiento	214,000	0	0	0	214,000	170,280	170,280	170,280	170,280	79.57%	79.57%
51119002	0	0	0	Unidad de Servicio de Distribucion	240,168	0	0	0	240,168	0	0	0	0	0.00%	0.00%
51119003	0	0	0	Unidad de Servicio de Comercializacion Acueducto	428,000	0	0	0	428,000	0	0	0	0	0.00%	0.00%
51119011	0	0	0	Unidad de Servicio de Recoleccion y Transporte	107,000	0	0	0	107,000	0	0	0	0	0.00%	0.00%
51119013	0	0	0	Unidad de Servicios de Comercializacion Alcantarillado	107,000	0	0	0	107,000	0	0	0	0	0.00%	0.00%
51119021	0	0	0	Unidad de Servicio de Recoleccion Domiciliaria	128,000	0	0	0	128,000	0	0	0	0	0.00%	0.00%
51119022	0	0	0	Unidad de Servicio de Transporte	128,000	0	0	0	128,000	0	0	0	0	0.00%	0.00%
51119023	0	0	0	Unidad de Servicio de Limpieza	128,000	0	0	0	128,000	0	0	0	0	0.00%	0.00%
51119025	0	0	0	Unidad de Servicio de Aprovechamiento	128,000	0	0	0	128,000	0	0	0	0	0.00%	0.00%
51119027	0	0	0	Unidad de Servicio de Disposicion Final	128,000	0	0	0	128,000	0	0	0	0	0.00%	0.00%
51119031	0	0	0	Unidad de Servicio de Comercializacion Aseo	128,000	0	0	0	128,000	0	0	0	0	0.00%	0.00%
5120	0	0	0	IMPUESTOS, CONTRIBUCIONES Y TASAS	37,859,947	0	0	0	37,859,947	6,464,109	6,464,109	6,464,109	6,464,109	17.07%	17.07%
512002	0	0	0	Cuota de fiscalizacion y audialaje	2,105,500	0	0	0	2,105,500	0	0	0	0	0.00%	0.00%
51200201	0	0	0	Unidad de Servicio de Abastecimiento	267,500	0	0	0	267,500	0	0	0	0	0.00%	0.00%
51200202	0	0	0	Unidad de Servicio de Distribucion	267,500	0	0	0	267,500	0	0	0	0	0.00%	0.00%
51200203	0	0	0	Unidad de Servicio de Comercializacion Acueducto	267,500	0	0	0	267,500	0	0	0	0	0.00%	0.00%
51200211	0	0	0	Unidad de Servicio de Recoleccion y Transporte	267,500	0	0	0	267,500	0	0	0	0	0.00%	0.00%
51200213	0	0	0	Unidad de Servicios de Comercializacion Alcantarillado	267,500	0	0	0	267,500	0	0	0	0	0.00%	0.00%
51200221	0	0	0	Unidad de Servicio de Recoleccion Domiciliaria	128,000	0	0	0	128,000	0	0	0	0	0.00%	0.00%
51200222	0	0	0	Unidad de Servicio de Transporte	128,000	0	0	0	128,000	0	0	0	0	0.00%	0.00%
51200223	0	0	0	Unidad de Servicio de Barrido y Limpieza	128,000	0	0	0	128,000	0	0	0	0	0.00%	0.00%
51200225	0	0	0	Unidad de Servicio de Aprovechamiento	128,000	0	0	0	128,000	0	0	0	0	0.00%	0.00%
51200227	0	0	0	Unidad de Servicio de Disposicion Final	128,000	0	0	0	128,000	0	0	0	0	0.00%	0.00%
51200231	0	0	0	Unidad de Servicio de Comercializacion Aseo	128,000	0	0	0	128,000	0	0	0	0	0.00%	0.00%
512008	0	0	0	Sancciones	1,284,000	0	0	0	1,284,000	0	0	0	0	0.00%	0.00%
51200801	0	0	0	Unidad de Servicio de Abastecimiento	107,000	0	0	0	107,000	0	0	0	0	0.00%	0.00%
51200802	0	0	0	Unidad de Servicio de Distribucion	107,000	0	0	0	107,000	0	0	0	0	0.00%	0.00%
51200803	0	0	0	Unidad de Servicio de Comercializacion Acueducto	107,000	0	0	0	107,000	0	0	0	0	0.00%	0.00%
51200811	0	0	0	Unidad de Servicio de Recoleccion y Transporte	107,000	0	0	0	107,000	0	0	0	0	0.00%	0.00%

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codpres	fuentes	recurso	nombre	inicial	adicion	reduccion	credito	contracre	final	disposit	comprobat	obligatot	pagostot	porc1	porc2
51200813	0	0	0	107,000	0	0	0	0	107,000	0	0	0	0	0.00%	0.00%
51200821	0	0	0	107,000	0	0	0	0	107,000	0	0	0	0	0.00%	0.00%
51200822	0	0	0	107,000	0	0	0	0	107,000	0	0	0	0	0.00%	0.00%
51200823	0	0	0	107,000	0	0	0	0	107,000	0	0	0	0	0.00%	0.00%
51200825	0	0	0	107,000	0	0	0	0	107,000	0	0	0	0	0.00%	0.00%
51200827	0	0	0	160,500	0	0	0	0	160,500	0	0	0	0	0.00%	0.00%
51200831	0	0	0	160,500	0	0	0	0	160,500	0	0	0	0	0.00%	0.00%
512011	0	0	0	21,000,000	0	0	0	0	21,000,000	2,605,000	2,605,000	2,605,000	2,605,000	12.40%	12.40%
51201121	0	0	0	10,000,000	0	0	0	0	10,000,000	1,302,500	1,302,500	1,302,500	1,302,500	13.03%	13.03%
51201122	0	0	0	11,000,000	0	0	0	0	11,000,000	1,302,500	1,302,500	1,302,500	1,302,500	11.84%	11.84%
512026	0	0	0	8,671,993	0	0	0	0	8,671,993	1,193,000	1,193,000	1,193,000	1,193,000	13.76%	13.76%
51202601	0	0	0	6,303,988	0	0	0	0	6,303,988	1,193,000	1,193,000	1,193,000	1,193,000	18.92%	18.92%
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	2,666,109	2,666,109	2,666,109	2,666,109	55.56%	55.56%
51209001	0	0	0	537,678	0	0	0	0	537,678	242,373	242,373	242,373	242,373	45.08%	45.08%
51209002	0	0	0	537,678	0	0	0	0	537,678	242,373	242,373	242,373	242,373	45.08%	45.08%
51209003	0	0	0	537,678	0	0	0	0	537,678	242,373	242,373	242,373	242,373	45.08%	45.08%
51209011	0	0	0	537,678	0	0	0	0	537,678	242,373	242,373	242,373	242,373	45.08%	45.08%
51209013	0	0	0	537,678	0	0	0	0	537,678	242,373	242,373	242,373	242,373	45.08%	45.08%
51209021	0	0	0	421,678	0	0	0	0	421,678	242,373	242,373	242,373	242,373	57.48%	57.48%
51209022	0	0	0	337,677	0	0	0	0	337,677	242,373	242,373	242,373	242,373	71.78%	71.78%
51209023	0	0	0	337,677	0	0	0	0	337,677	242,373	242,373	242,373	242,373	71.78%	71.78%
51209025	0	0	0	337,677	0	0	0	0	337,677	242,373	242,373	242,373	242,373	71.78%	71.78%
51209027	0	0	0	337,677	0	0	0	0	337,677	242,373	242,373	242,373	242,373	71.78%	71.78%
51209031	0	0	0	337,678	0	0	0	0	337,678	242,379	242,379	242,379	242,379	71.78%	71.78%
58	0	0	0	2,580,001	0	0	0	0	2,580,001	2,580,001	2,580,001	1,958,018	1,958,018	100.00%	100.00%
5804	0	0	0	2,580,001	0	0	0	0	2,580,001	2,580,001	2,580,001	1,958,018	1,958,018	100.00%	100.00%
580490	0	0	0	2,580,001	0	0	0	0	2,580,001	2,580,001	2,580,001	1,958,018	1,958,018	100.00%	100.00%
58049001	0	0	0	289,091	0	0	0	0	289,091	289,091	289,091	184,924	184,924	100.00%	100.00%
58049002	0	0	0	289,091	0	0	0	0	289,091	289,091	289,091	184,924	184,924	100.00%	100.00%
58049003	0	0	0	289,091	0	0	0	0	289,091	289,091	289,091	184,924	184,924	100.00%	100.00%
58049011	0	0	0	289,091	0	0	0	0	289,091	289,091	289,091	184,924	184,924	100.00%	100.00%
58049013	0	0	0	289,091	0	0	0	0	289,091	289,091	289,091	184,924	184,924	100.00%	100.00%
58049021	0	0	0	189,091	0	0	0	0	189,091	189,091	189,091	171,924	171,924	100.00%	100.00%
58049022	0	0	0	189,091	0	0	0	0	189,091	189,091	189,091	171,924	171,924	100.00%	100.00%
58049023	0	0	0	189,091	0	0	0	0	189,091	189,091	189,091	171,924	171,924	100.00%	100.00%
58049025	0	0	0	189,091	0	0	0	0	189,091	189,091	189,091	171,924	171,924	100.00%	100.00%
58049027	0	0	0	189,091	0	0	0	0	189,091	189,091	189,091	171,924	171,924	100.00%	100.00%
58049031	0	0	0	189,091	0	0	0	0	189,091	189,091	189,091	173,778	173,778	100.00%	100.00%
7	0	0	0	684,750,459	0	0	0	0	684,750,459	491,109,729	481,503,184	358,617,707	358,617,707	71.72%	70.32%
75	0	0	0	684,750,459	0	0	0	0	684,750,459	491,109,729	481,503,184	358,617,707	358,617,707	71.72%	70.32%
7502	0	0	0	286,330,783	0	0	0	0	286,330,783	161,248,508	155,961,536	130,476,043	130,476,043	56.32%	54.47%
750201	0	0	0	85,549,735	0	0	0	0	85,549,735	41,818,058	41,818,058	39,823,368	39,823,368	48.88%	48.88%
75020137	0	0	0	23,861,002	0	0	0	0	23,861,002	19,945,559	19,945,559	17,950,869	17,950,869	83.59%	83.59%
75020150	0	0	0	61,688,733	0	0	0	0	61,688,733	21,872,499	21,872,499	21,872,499	21,872,499	35.46%	35.46%
750202	0	0	0	71,803,077	0	0	0	0	71,803,077	25,495,547	25,495,547	21,737,131	21,737,131	35.51%	35.51%

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

codpres	fuerite	recurso	nombre	inicial	adicion	reduccion	credito	contracre	final	disposit	comprotot	obligatot	pagostot	porc1	porc2
75020206	0	0	Estudios y Proyectos	14,712,500	0	0	0	0	14,712,500	0	0	0	0	0.00%	0.00%
75020224	0	0	Impresos y Publicaciones	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	Seguridad Industrial	1,471,250	0	0	0	0	1,471,250	73,000	73,000	73,000	73,000	4.96%	4.96%
75020237	0	0	Transporte, Fletes y Acarreos	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	ORDENES Y CONTRATOS DE MANTENIMIENTO Y REPARACIONES	21,759,597	0	0	0	0	21,759,597	966,760	966,760	966,760	966,760	4.44%	4.44%
75020242	0	0	HONORARIOS	14,953,988	0	0	0	0	14,953,988	11,907,172	11,907,172	8,323,440	8,323,440	79.63%	79.63%
75020244	0	0	SERVICIOS P.BLICOS	695,495	0	0	0	0	695,495	400,000	400,000	225,316	225,316	57.51%	57.51%
75020245	0	0	Costos por Control de Calidad	5,563,998	0	0	0	0	5,563,998	3,226,608	3,226,608	3,226,608	3,226,608	57.99%	57.99%
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	0	0	7,430,005	6,352,737	6,352,737	6,352,737	6,352,737	85.50%	85.50%
75020301	0	0	SUELDOS Y SALARIOS	107,017,403	0	0	412,297	412,297	107,017,403	80,077,604	74,790,632	55,058,245	55,058,245	74.83%	69.89%
75020303	0	0	Sueldos del personal	61,431,528	0	0	412,297	316,751	61,527,074	60,298,216	55,011,244	35,758,501	35,758,501	98.00%	89.41%
75020307	0	0	Horas Extras y Festivos	12,305,007	0	0	0	95,546	12,209,461	6,960,477	6,960,477	6,960,477	6,960,477	57.01%	57.01%
75020318	0	0	Personal Supernumerario	6,205,995	0	0	0	0	6,205,995	1,223,673	1,223,673	744,029	744,029	19.72%	19.72%
75020324	0	0	Vacaciones	6,411,650	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	Cesantías	4,477,295	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	Intereses a lasCesantías	767,893	0	0	0	0	767,893	234,133	234,133	234,133	234,133	30.49%	30.49%
75020331	0	0	Capacitacion, Bienestar Social y Estimulos	374,495	0	0	0	0	374,495	235,280	235,280	235,280	235,280	62.83%	62.83%
75020347	0	0	Dotacion y suministro a Trabajadores	2,139,995	0	0	0	0	2,139,995	0	0	0	0	0.00%	0.00%
75020352	0	0	Viaticos	7,490,000	0	0	0	0	7,490,000	3,746,160	3,746,160	3,746,160	3,746,160	50.02%	50.02%
75020373	0	0	Prima de Servicios	5,119,295	0	0	0	0	5,119,295	1,083,541	1,083,541	1,083,541	1,083,541	21.17%	21.17%
75020373	0	0	Estimulo a la Eficiencia	294,250	0	0	0	0	294,250	0	0	0	0	0.00%	0.00%
750205	0	0	CONTRIBUCIONES EFECTIVAS	14,791,568	0	0	0	0	14,791,568	7,966,087	7,966,087	7,966,087	7,966,087	53.86%	53.86%
75020535	0	0	Aportes a Cajas de Compensacion Familiar	3,211,075	0	0	0	0	3,211,075	1,738,471	1,738,471	1,738,471	1,738,471	54.14%	54.14%
75020544	0	0	Riesgos Laborales	1,841,675	0	0	0	0	1,841,675	959,644	959,644	959,644	959,644	52.11%	52.11%
75020568	0	0	Cotizacion a Sociedades Administradorasdel Regimen de A	9,738,818	0	0	0	0	9,738,818	5,267,972	5,267,972	5,267,972	5,267,972	54.09%	54.09%
750208	0	0	IMPUESTOS	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%
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	4,456,060	4,456,060	75,616,637	56,861,114	56,851,114	38,033,876	38,033,876	75.20%	75.18%
750301	0	0	MATERIALES	4,005,177	0	0	1,000,000	0	5,005,177	2,627,018	2,627,018	2,627,018	2,627,018	52.49%	52.49%
75030150	0	0	MATERIALES Y OTROS COSTOS DE OPERACION	4,005,177	0	0	1,000,000	0	5,005,177	2,627,018	2,627,018	2,627,018	2,627,018	52.49%	52.49%
750302	0	0	GENERALES	17,772,440	0	0	3,000,000	4,000,000	16,772,440	9,374,962	9,374,962	8,315,581	8,315,581	55.90%	55.90%
75030206	0	0	Estudios y Proyectos	4,550,000	0	0	0	2,000,000	2,550,000	289,480	289,480	289,480	289,480	11.35%	11.35%
75030224	0	0	Impresos y Publicaciones	1,070,000	0	0	0	0	1,070,000	0	0	0	0	0.00%	0.00%
75030236	0	0	Seguridad Industrial	535,000	0	0	3,000,000	0	7,359,000	5,984,456	5,984,456	5,984,456	5,984,456	81.32%	81.32%
75030240	0	0	ORDENES Y CONTRATOS DE MANTENIMIENTO Y REPARACIONES	4,359,000	0	0	0	0	4,359,000	2,421,026	2,421,026	1,361,645	1,361,645	66.44%	66.44%
75030242	0	0	HONORARIOS	5,643,828	0	0	2,000,000	0	3,643,828	2,421,026	2,421,026	1,361,645	1,361,645	66.44%	66.44%
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	680,000	680,000	680,000	680,000	62.99%	62.99%
750303	0	0	SUELDOS Y SALARIOS	19,748,921	0	0	456,060	456,060	19,748,921	11,738,363	11,728,363	8,675,141	8,675,141	59.44%	59.39%
75030301	0	0	Sueldos del personal	7,735,124	0	0	456,060	0	8,191,184	7,667,006	7,657,006	4,778,170	4,778,170	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	444,942	444,942	270,556	270,556	27.72%	27.72%
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%

AGUAS DE ARANZAZU S.A. ESP

EJECUCION PRESUPUESTAL CONSOLIDADA DE GASTOS DE JULIO A JULIO DE 2017

codpres	fuente	recurso	nombre	inicial	adicion	reduccion	credito	contracre	final	dispotot	comprotot	obligatot	pagosotot	porc1	porc2
75030330	0	0	0	Capaciacion, Bienestar Social y Estimulos	428,000	0	0	0	428,000	170,280	170,280	170,280	170,280	39.79%	39.79%
75030331	0	0	0	Dotacion y suministro a Trabajadores	2,140,000	0	0	0	2,140,000	0	0	0	0	0.00%	0.00%
75030347	0	0	0	Viaticos	2,140,000	0	0	0	2,140,000	1,532,520	1,532,520	1,532,520	1,532,520	71.61%	71.61%
75030352	0	0	0	Prima de Servicios	644,595	0	0	0	644,595	0	0	0	0	0.00%	0.00%
75030373	0	0	0	Estimulo a la Eficiencia	107,000	0	0	0	107,000	0	0	0	0	0.00%	0.00%
75030305	0	0	0	CONTRIBUCIONES EFECTIVAS	1,990,099	0	0	0	1,990,099	1,020,771	1,020,771	1,020,771	1,020,771	51.29%	51.29%
75030353	0	0	0	Aportes a Cajas de Compensacion Familiar	364,846	0	0	0	364,846	232,059	232,059	232,059	232,059	63.60%	63.60%
75030544	0	0	0	Riesgos Laborales	561,906	0	0	0	561,906	97,454	97,454	97,454	97,454	17.34%	17.34%
75030568	0	0	0	Cotizacion a Sociedades Administradorasdel Regimen de A	1,063,347	0	0	0	1,063,347	691,258	691,258	691,258	691,258	65.01%	65.01%
750308	0	0	0	IMPUESTOS	32,100,000	0	0	0	32,100,000	32,100,000	32,100,000	17,395,365	17,395,365	100.00%	100.00%
75030865	0	0	0	IMPUESTOS Y TASAS	32,100,000	0	0	0	32,100,000	32,100,000	32,100,000	17,395,365	17,395,365	100.00%	100.00%
7504	0	0	0	ASEO	322,803,039	0	0	5,000,000	322,803,039	273,000,107	268,690,534	190,107,788	190,107,788	84.57%	83.24%
750401	0	0	0	MATERIALES	101,515,284	0	0	500,000	104,015,284	99,685,949	99,685,949	76,264,109	76,264,109	95.84%	95.84%
75040137	0	0	0	CONSUMO DE INSUMOS DIRECTOS	32,099,998	0	0	0	32,099,998	32,000,000	32,000,000	20,648,870	20,648,870	99.69%	99.69%
75040150	0	0	0	MATERIALES Y OTROS COSTOS DE OPERACION	69,415,286	0	0	500,000	71,915,286	67,685,949	67,685,949	55,615,239	55,615,239	94.12%	94.12%
750402	0	0	0	GENERALES	94,648,238	0	0	4,500,000	92,148,238	76,796,001	76,796,001	50,849,200	50,849,200	83.34%	83.34%
75040206	0	0	0	Estudios y Proyectos	6,687,500	0	0	2,500,000	4,187,500	0	0	0	0	0.00%	0.00%
75040217	0	0	0	ARRENDAMIENTOS	58,849,998	0	0	0	58,849,998	51,143,281	51,143,281	30,181,281	30,181,281	86.90%	86.90%
75040224	0	0	0	Impresos y Publicaciones	1,070,000	0	0	0	1,070,000	367,850	367,850	361,850	361,850	33.82%	33.82%
75040236	0	0	0	Seguridad Industrial	668,750	0	0	0	668,750	367,000	367,000	367,000	367,000	54.88%	54.88%
75040240	0	0	0	ORDENES Y CONTRATOS DE MANTENIMIENTO Y REPARACIONES	11,254,745	0	0	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	0	HONORARIOS	11,933,366	0	0	0	11,933,366	11,234,442	11,234,442	6,249,641	6,249,641	94.14%	94.14%
75040246	0	0	0	Elementos de aseo, lavanderia y cafeteria	668,750	0	0	0	668,750	0	0	0	0	0.00%	0.00%
75040260	0	0	0	SEGUROS	3,515,129	0	0	0	3,515,129	3,134,515	3,134,515	3,134,515	3,134,515	89.17%	89.17%
750403	0	0	0	SUELDOS Y SALARIOS	106,203,985	0	0	0	106,203,985	87,027,515	82,717,942	53,921,837	53,921,837	81.94%	77.89%
75040301	0	0	0	Sueldos del personal	80,222,445	0	0	0	80,222,445	79,277,952	74,968,379	46,796,561	46,796,561	98.82%	93.45%
75040307	0	0	0	Personal Supernumerario	3,531,000	0	0	0	3,531,000	1,385,910	1,385,910	761,623	761,623	39.25%	39.25%
75040318	0	0	0	Vacaciones	5,161,603	0	0	0	5,161,603	2,343,675	2,343,675	2,343,675	2,343,675	45.41%	45.41%
75040324	0	0	0	Cesantias	5,989,703	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	0	Intereses a lasCesantias	1,002,781	0	0	0	1,002,781	206,075	206,075	206,075	206,075	20.55%	20.55%
75040330	0	0	0	Capacitacion, Bienestar Social y Estimulos	267,500	0	0	0	267,500	312,001	312,001	312,001	312,001	9.72%	9.72%
75040331	0	0	0	Dotacion y suministro a Trabajadores	3,210,000	0	0	0	3,210,000	472,357	472,357	472,357	472,357	7.07%	7.07%
75040352	0	0	0	Prima de Servicios	6,685,203	0	0	0	6,685,203	472,357	472,357	472,357	472,357	7.07%	7.07%
75040373	0	0	0	Estimulo a la Eficiencia	133,750	0	0	0	133,750	0	0	0	0	0.00%	0.00%
750405	0	0	0	CONTRIBUCIONES EFECTIVAS	17,760,532	0	0	0	17,760,532	8,418,268	8,418,268	8,418,268	8,418,268	47.40%	47.40%
75040535	0	0	0	Aportes a Cajas de Compensacion Familiar	3,910,392	0	0	0	3,910,392	1,884,534	1,884,534	1,884,534	1,884,534	48.19%	48.19%
75040544	0	0	0	Riesgos Laborales	1,794,916	0	0	0	1,794,916	888,343	888,343	888,343	888,343	49.49%	49.49%
75040568	0	0	0	Cotizacion a Sociedades Administradorasdel Regimen de A	12,055,224	0	0	0	12,055,224	5,645,391	5,645,391	5,645,391	5,645,391	46.83%	46.83%
750408	0	0	0	IMPUESTOS	2,675,000	0	0	0	2,675,000	1,072,374	1,072,374	654,374	654,374	40.09%	40.09%
75040865	0	0	0	IMPUESTOS Y TASAS	2,675,000	0	0	0	2,675,000	1,072,374	1,072,374	654,374	654,374	40.09%	40.09%