

AGUAS DE ARANZASU S.A. ESP
EJECUCION PRESUPUESTAL CONSOLIDADA DE GASTOS DE MARZO A MARZO DE 2018

codpres	fuentes	recurso	nombre	inicial	adicion	reduccion	credito	contracre	final	disposit	comprotot	obligatot	pagostot	porc1	porc2
5	0	0	GASTOS	217,836,462	0	0	0	0	217,836,462	134,372,231	127,341,053	43,618,874	43,618,874	61.68%	58.46%
51	0	0	ADMINISTRACION	212,994,971	0	0	0	0	212,994,971	129,530,740	122,499,562	42,760,457	42,760,457	60.81%	57.51%
5101	0	0	SUELDOS Y SALARIOS	47,362,309	0	0	0	0	47,362,309	43,538,235	36,507,057	10,884,516	10,884,516	91.93%	77.08%
510101	0	0	Sueldos del personal	47,362,309	0	0	0	0	47,362,309	43,538,235	36,507,057	10,884,516	10,884,516	91.93%	77.08%
51010101	0	0	Abastecimiento	290,238	0	0	0	0	290,238	290,238	290,238	290,238	290,238	100.00%	100.00%
51010102	0	0	Distribucion	290,238	0	0	0	0	290,238	290,238	290,238	290,238	290,238	100.00%	100.00%
51010103	0	0	Abastecimiento	19,019,516	0	0	0	0	19,019,516	17,377,889	14,364,527	4,344,467	4,344,467	91.37%	75.53%
51010111	0	0	Abastecimiento	290,238	0	0	0	0	290,238	290,238	290,238	290,238	290,238	100.00%	100.00%
51010113	0	0	Abastecimiento	14,883,189	0	0	0	0	14,883,189	14,109,541	12,100,633	3,527,363	3,527,363	94.80%	81.30%
51010121	0	0	Abastecimiento	290,238	0	0	0	0	290,238	290,238	290,238	290,238	290,238	100.00%	100.00%
51010122	0	0	Abastecimiento	290,238	0	0	0	0	290,238	290,238	290,238	290,238	290,238	100.00%	100.00%
51010123	0	0	Abastecimiento	290,238	0	0	0	0	290,238	290,238	290,238	290,238	290,238	100.00%	100.00%
51010125	0	0	Abastecimiento	290,238	0	0	0	0	290,238	290,238	290,238	290,238	290,238	100.00%	100.00%
51010127	0	0	Abastecimiento	290,238	0	0	0	0	290,238	290,238	290,238	290,238	290,238	100.00%	100.00%
51010131	0	0	Abastecimiento	11,137,700	0	0	0	0	11,137,700	9,728,901	7,719,993	2,432,222	2,432,222	87.35%	69.31%
5103	0	0	CONTRIBUCIONES EFECTIVAS	6,447,065	0	0	0	0	6,447,065	1,984,057	1,984,057	1,984,057	1,984,057	30.77%	30.77%
510302	0	0	Aportes a Cajas de Compensacion Familiar	2,140,725	0	0	0	0	2,140,725	449,276	449,276	449,276	449,276	20.99%	20.99%
51030201	0	0	Abastecimiento	11,566	0	0	0	0	11,566	2,904	2,904	2,904	2,904	25.11%	25.11%
51030202	0	0	Abastecimiento	11,566	0	0	0	0	11,566	2,904	2,904	2,904	2,904	25.11%	25.11%
51030203	0	0	Abastecimiento	916,137	0	0	0	0	916,137	182,410	182,410	182,410	182,410	19.91%	19.91%
51030211	0	0	Abastecimiento	11,566	0	0	0	0	11,566	2,904	2,904	2,904	2,904	25.11%	25.11%
51030213	0	0	Abastecimiento	584,373	0	0	0	0	584,373	146,266	146,266	146,266	146,266	25.03%	25.03%
51030221	0	0	Abastecimiento	11,566	0	0	0	0	11,566	2,904	2,904	2,904	2,904	25.11%	25.11%
51030222	0	0	Abastecimiento	11,566	0	0	0	0	11,566	2,904	2,904	2,904	2,904	25.11%	25.11%
51030223	0	0	Abastecimiento	11,566	0	0	0	0	11,566	2,904	2,904	2,904	2,904	25.11%	25.11%
51030225	0	0	Abastecimiento	11,566	0	0	0	0	11,566	2,904	2,904	2,904	2,904	25.11%	25.11%
51030227	0	0	Abastecimiento	547,687	0	0	0	0	547,687	97,368	97,368	97,368	97,368	17.78%	17.78%
51030231	0	0	Abastecimiento	388,897	0	0	0	0	388,897	86,364	86,364	86,364	86,364	22.21%	22.21%
510305	0	0	Abastecimiento	1,509	0	0	0	0	1,509	378	378	378	378	25.05%	25.05%
51030501	0	0	Abastecimiento	1,509	0	0	0	0	1,509	378	378	378	378	25.05%	25.05%
51030502	0	0	Abastecimiento	1,509	0	0	0	0	1,509	378	378	378	378	25.05%	25.05%
51030503	0	0	Abastecimiento	188,722	0	0	0	0	188,722	41,082	41,082	41,082	41,082	21.77%	21.77%
51030511	0	0	Abastecimiento	1,509	0	0	0	0	1,509	378	378	378	378	25.05%	25.05%
51030513	0	0	Abastecimiento	118,144	0	0	0	0	118,144	29,481	29,481	29,481	29,481	24.95%	24.95%
51030521	0	0	Abastecimiento	1,509	0	0	0	0	1,509	378	378	378	378	25.05%	25.05%
51030522	0	0	Abastecimiento	1,509	0	0	0	0	1,509	378	378	378	378	25.05%	25.05%
51030523	0	0	Abastecimiento	1,509	0	0	0	0	1,509	378	378	378	378	25.05%	25.05%
51030525	0	0	Abastecimiento	1,509	0	0	0	0	1,509	378	378	378	378	25.05%	25.05%
51030527	0	0	Abastecimiento	69,959	0	0	0	0	69,959	12,777	12,777	12,777	12,777	18.26%	18.26%
51030531	0	0	Abastecimiento	3,917,443	0	0	0	0	3,917,443	1,448,417	1,448,417	1,448,417	1,448,417	36.97%	36.97%
51030701	0	0	Abastecimiento	23,131	0	0	0	0	23,131	8,708	8,708	8,708	8,708	37.65%	37.65%
51030702	0	0	Abastecimiento	23,131	0	0	0	0	23,131	8,708	8,708	8,708	8,708	37.65%	37.65%
51030703	0	0	Abastecimiento	1,788,277	0	0	0	0	1,788,277	546,545	546,545	546,545	546,545	30.56%	30.56%
51030711	0	0	Abastecimiento	23,131	0	0	0	0	23,131	8,708	8,708	8,708	8,708	37.65%	37.65%
51030713	0	0	Abastecimiento	1,168,746	0	0	0	0	1,168,746	540,460	540,460	540,460	540,460	46.24%	46.24%

AGUAS DE ARANZASU S.A. ESP
EJECUCION PRESUPUESTAL CONSOLIDADA DE GASTOS DE MARZO A MARZO DE 2018

codpres	fuentes	recurso	nombre	inicial	adicion	reduccion	credito	contracre	final	dispostot	comproctot	obligatot	pagostot	porc1	porc2
51030721	0	0	0	23,131	0	0	0	0	23,131	8,708	8,708	8,708	8,708	37.65%	37.65%
51030722	0	0	0	23,131	0	0	0	0	23,131	8,708	8,708	8,708	8,708	37.65%	37.65%
51030723	0	0	0	23,131	0	0	0	0	23,131	8,708	8,708	8,708	8,708	37.65%	37.65%
51030725	0	0	0	23,131	0	0	0	0	23,131	8,708	8,708	8,708	8,708	37.65%	37.65%
51030727	0	0	0	23,131	0	0	0	0	23,131	8,708	8,708	8,708	8,708	37.65%	37.65%
51030731	0	0	0	775,372	0	0	0	0	775,372	291,748	291,748	291,748	291,748	37.63%	37.63%
5107	0	0	0	10,778,886	0	0	0	0	10,778,886	5,160,760	5,160,760	5,160,760	5,160,760	47.88%	47.88%
510701	0	0	0	2,026,689	0	0	0	0	2,026,689	982,912	982,912	982,912	982,912	48.50%	48.50%
51070101	0	0	0	12,219	0	0	0	0	12,219	0	0	0	0	0.00%	0.00%
51070102	0	0	0	12,219	0	0	0	0	12,219	0	0	0	0	0.00%	0.00%
51070103	0	0	0	925,350	0	0	0	0	925,350	368,592	368,592	368,592	368,592	39.83%	39.83%
51070111	0	0	0	12,219	0	0	0	0	12,219	0	0	0	0	0.00%	0.00%
51070113	0	0	0	594,003	0	0	0	0	594,003	399,308	399,308	399,308	399,308	67.22%	67.22%
51070121	0	0	0	12,219	0	0	0	0	12,219	0	0	0	0	0.00%	0.00%
51070122	0	0	0	12,219	0	0	0	0	12,219	0	0	0	0	0.00%	0.00%
51070123	0	0	0	12,219	0	0	0	0	12,219	0	0	0	0	0.00%	0.00%
51070125	0	0	0	12,219	0	0	0	0	12,219	0	0	0	0	0.00%	0.00%
51070127	0	0	0	12,219	0	0	0	0	12,219	0	0	0	0	0.00%	0.00%
51070131	0	0	0	409,584	0	0	0	0	409,584	215,012	215,012	215,012	215,012	52.50%	52.50%
510702	0	0	0	4,160,392	0	0	0	0	4,160,392	3,687,697	3,687,697	3,687,697	3,687,697	88.64%	88.64%
51070201	0	0	0	24,095	0	0	0	0	24,095	24,095	24,095	24,095	24,095	100.00%	100.00%
51070202	0	0	0	24,095	0	0	0	0	24,095	24,095	24,095	24,095	24,095	100.00%	100.00%
51070203	0	0	0	1,903,620	0	0	0	0	1,903,620	1,481,833	1,481,833	1,481,833	1,481,833	77.84%	77.84%
51070211	0	0	0	24,095	0	0	0	0	24,095	24,095	24,095	24,095	24,095	100.00%	100.00%
51070213	0	0	0	1,217,443	0	0	0	0	1,217,443	1,205,424	1,205,424	1,205,424	1,205,424	99.01%	99.01%
51070221	0	0	0	24,095	0	0	0	0	24,095	24,095	24,095	24,095	24,095	100.00%	100.00%
51070222	0	0	0	24,095	0	0	0	0	24,095	24,095	24,095	24,095	24,095	100.00%	100.00%
51070223	0	0	0	24,095	0	0	0	0	24,095	24,095	24,095	24,095	24,095	100.00%	100.00%
51070225	0	0	0	24,095	0	0	0	0	24,095	24,095	24,095	24,095	24,095	100.00%	100.00%
51070227	0	0	0	846,569	0	0	0	0	846,569	807,680	807,680	807,680	807,680	95.41%	95.41%
51070231	0	0	0	465,302	0	0	0	0	465,302	461,626	461,626	461,626	461,626	99.21%	99.21%
51070301	0	0	0	2,891	0	0	0	0	2,891	2,891	2,891	2,891	2,891	100.00%	100.00%
51070302	0	0	0	2,891	0	0	0	0	2,891	2,891	2,891	2,891	2,891	100.00%	100.00%
51070303	0	0	0	185,034	0	0	0	0	185,034	185,034	185,034	185,034	185,034	100.00%	100.00%
51070311	0	0	0	2,891	0	0	0	0	2,891	2,891	2,891	2,891	2,891	100.00%	100.00%
51070313	0	0	0	146,093	0	0	0	0	146,093	143,130	143,130	143,130	143,130	97.97%	97.97%
51070321	0	0	0	2,891	0	0	0	0	2,891	2,891	2,891	2,891	2,891	100.00%	100.00%
51070322	0	0	0	2,891	0	0	0	0	2,891	2,891	2,891	2,891	2,891	100.00%	100.00%
51070323	0	0	0	2,891	0	0	0	0	2,891	2,891	2,891	2,891	2,891	100.00%	100.00%
51070325	0	0	0	2,891	0	0	0	0	2,891	2,891	2,891	2,891	2,891	100.00%	100.00%
51070327	0	0	0	2,891	0	0	0	0	2,891	2,891	2,891	2,891	2,891	100.00%	100.00%
51070331	0	0	0	111,047	0	0	0	0	111,047	110,334	110,334	110,334	110,334	99.36%	99.36%
51070601	0	0	0	4,126,503	0	0	0	0	4,126,503	28,525	28,525	28,525	28,525	0.69%	0.69%
51070602	0	0	0	24,095	0	0	0	0	24,095	0	0	0	0	0.00%	0.00%

AGUAS DE ARANZAZU S.A. ESP
EJECUCION PRESUPUESTAL CONSOLIDADA DE GASTOS DE MARZO A MARZO DE 2018

codpres	fuentes	recurso	nombre	inicial	adicion	reduccion	credito	contracre	final	disposit	comprotot	obligatot	pagostot	porc1	porc2
51070603	0	0	0	1,908,620	0	0	0	0	1,908,620	9,508	9,508	9,508	9,508	0.50%	0.50%
51070611	0	0	0	24,095	0	0	0	0	24,095	0	0	0	0	0.00%	0.00%
51070613	0	0	0	1,217,443	0	0	0	0	1,217,443	12,361	12,361	12,361	12,361	1.02%	1.02%
51070621	0	0	0	24,095	0	0	0	0	24,095	0	0	0	0	0.00%	0.00%
51070622	0	0	0	24,095	0	0	0	0	24,095	0	0	0	0	0.00%	0.00%
51070623	0	0	0	24,095	0	0	0	0	24,095	0	0	0	0	0.00%	0.00%
51070625	0	0	0	24,095	0	0	0	0	24,095	0	0	0	0	0.00%	0.00%
51070627	0	0	0	24,095	0	0	0	0	24,095	0	0	0	0	0.00%	0.00%
51070631	0	0	0	807,680	0	0	0	0	807,680	6,656	6,656	6,656	6,656	0.82%	0.82%
5108	0	0	0	2,756,360	0	0	0	0	2,756,360	1,130,819	1,130,819	1,130,819	1,130,819	41.03%	41.03%
510803	0	0	0	1,130,819	0	0	0	0	1,130,819	1,130,819	1,130,819	1,130,819	1,130,819	100.00%	100.00%
51080301	0	0	0	103,569	0	0	0	0	103,569	103,569	103,569	103,569	103,569	100.00%	100.00%
51080302	0	0	0	102,725	0	0	0	0	102,725	102,725	102,725	102,725	102,725	100.00%	100.00%
51080303	0	0	0	102,725	0	0	0	0	102,725	102,725	102,725	102,725	102,725	100.00%	100.00%
51080311	0	0	0	102,725	0	0	0	0	102,725	102,725	102,725	102,725	102,725	100.00%	100.00%
51080313	0	0	0	102,725	0	0	0	0	102,725	102,725	102,725	102,725	102,725	100.00%	100.00%
51080321	0	0	0	102,725	0	0	0	0	102,725	102,725	102,725	102,725	102,725	100.00%	100.00%
51080322	0	0	0	102,725	0	0	0	0	102,725	102,725	102,725	102,725	102,725	100.00%	100.00%
51080323	0	0	0	102,725	0	0	0	0	102,725	102,725	102,725	102,725	102,725	100.00%	100.00%
51080325	0	0	0	102,725	0	0	0	0	102,725	102,725	102,725	102,725	102,725	100.00%	100.00%
51080327	0	0	0	102,725	0	0	0	0	102,725	102,725	102,725	102,725	102,725	100.00%	100.00%
51080331	0	0	0	102,725	0	0	0	0	102,725	102,725	102,725	102,725	102,725	100.00%	100.00%
510804	0	0	0	1,625,541	0	0	0	0	1,625,541	0	0	0	0	0.00%	0.00%
51080401	0	0	0	147,879	0	0	0	0	147,879	0	0	0	0	0.00%	0.00%
51080402	0	0	0	147,879	0	0	0	0	147,879	0	0	0	0	0.00%	0.00%
51080403	0	0	0	147,879	0	0	0	0	147,879	0	0	0	0	0.00%	0.00%
51080411	0	0	0	147,879	0	0	0	0	147,879	0	0	0	0	0.00%	0.00%
51080413	0	0	0	147,879	0	0	0	0	147,879	0	0	0	0	0.00%	0.00%
51080421	0	0	0	147,879	0	0	0	0	147,879	0	0	0	0	0.00%	0.00%
51080422	0	0	0	147,879	0	0	0	0	147,879	0	0	0	0	0.00%	0.00%
51080423	0	0	0	147,879	0	0	0	0	147,879	0	0	0	0	0.00%	0.00%
51080425	0	0	0	147,879	0	0	0	0	147,879	0	0	0	0	0.00%	0.00%
51080427	0	0	0	147,315	0	0	0	0	147,315	0	0	0	0	0.00%	0.00%
51080431	0	0	0	147,315	0	0	0	0	147,315	0	0	0	0	0.00%	0.00%
5111	0	0	0	107,492,830	0	0	0	0	107,492,830	75,563,800	75,563,800	21,447,236	21,447,236	70.30%	70.30%
511111	0	0	0	46,393,822	0	0	0	0	46,393,822	36,045,261	36,045,261	11,463,514	11,463,514	77.69%	77.69%
51111101	0	0	0	4,205,503	0	0	0	0	4,205,503	3,486,522	3,486,522	1,273,480	1,273,480	82.90%	82.90%
51111102	0	0	0	4,404,036	0	0	0	0	4,404,036	3,334,398	3,334,398	1,220,525	1,220,525	75.71%	75.71%
51111103	0	0	0	7,087,700	0	0	0	0	7,087,700	4,679,948	4,679,948	1,524,032	1,524,032	66.03%	66.03%
51111111	0	0	0	4,205,504	0	0	0	0	4,205,504	3,376,533	3,376,533	1,262,660	1,262,660	80.29%	80.29%
51111113	0	0	0	4,006,971	0	0	0	0	4,006,971	3,240,307	3,240,307	1,126,434	1,126,434	80.87%	80.87%
51111121	0	0	0	4,006,971	0	0	0	0	4,006,971	3,240,307	3,240,307	1,126,434	1,126,434	80.87%	80.87%
51111122	0	0	0	4,006,971	0	0	0	0	4,006,971	3,240,311	3,240,311	976,277	976,277	80.87%	80.87%
51111123	0	0	0	2,798,423	0	0	0	0	2,798,423	2,526,687	2,526,687	542,094	542,094	90.29%	90.29%
51111125	0	0	0	4,602,568	0	0	0	0	4,602,568	3,381,429	3,381,429	967,218	967,218	73.47%	73.47%
51111127	0	0	0	4,006,971	0	0	0	0	4,006,971	3,240,307	3,240,307	826,096	826,096	80.87%	80.87%

AGUAS DE ARANZAZU S.A. ESP
EJECUCION PRESUPUESTAL CONSOLIDADA DE GASTOS DE MARZO A MARZO DE 2018

codpres	frente	recurso	nombre	inicial	adicion	reduccion	credito	contracre	final	disposit	comprotot	obligatot	pagositot	porc1	porc2
51111131	0	0	Unidad de Servicio de Comercializacion Aseo	3,062,204	0	0	0	0	3,062,204	2,298,512	2,298,512	618,264	618,264	75.06%	75.06%
5111114	0	0	Materiales y suministros	14,434,485	0	0	0	0	14,434,485	7,332,900	7,332,900	2,495,000	2,495,000	50.80%	50.80%
51111403	0	0	Unidad de Servicio de Comercializacion Acueducto	4,414,841	0	0	0	0	4,414,841	2,444,298	2,444,298	831,665	831,665	55.37%	55.37%
51111413	0	0	Unidad de Servicios de Comercializacion Alcantarillado	5,991,592	0	0	0	0	5,991,592	2,444,298	2,444,298	831,665	831,665	40.80%	40.80%
51111431	0	0	Unidad de Servicio de Comercializacion Aseo	4,028,052	0	0	0	0	4,028,052	2,444,304	2,444,304	831,670	831,670	60.68%	60.68%
511115	0	0	Mantenimiento	654,254	0	0	0	0	654,254	0	0	0	0	0.00%	0.00%
51111503	0	0	Unidad de Servicio de Comercializacion Acueducto	320,720	0	0	0	0	320,720	0	0	0	0	0.00%	0.00%
51111513	0	0	Unidad de Servicios de Comercializacion Alcantarillado	107,764	0	0	0	0	107,764	0	0	0	0	0.00%	0.00%
51111531	0	0	Unidad de Servicio de Comercializacion Aseo	225,770	0	0	0	0	225,770	0	0	0	0	0.00%	0.00%
511117	0	0	Servicio p?blicos	6,177,024	0	0	0	0	6,177,024	6,120,000	6,120,000	1,493,787	1,493,787	99.08%	99.08%
51111701	0	0	Unidad de Servicio de Comercializacion Acueducto	2,333,308	0	0	0	0	2,333,308	2,283,000	2,283,000	537,607	537,607	97.84%	97.84%
51111713	0	0	Unidad de Servicios de Comercializacion Alcantarillado	2,449,358	0	0	0	0	2,449,358	2,443,000	2,443,000	575,637	575,637	99.74%	99.74%
51111731	0	0	Unidad de Servicio de Comercializacion Aseo	1,394,358	0	0	0	0	1,394,358	1,394,000	1,394,000	380,543	380,543	99.97%	99.97%
511118	0	0	Arrendamiento	8,639,268	0	0	0	0	8,639,268	8,424,216	8,424,216	2,106,054	2,106,054	97.51%	97.51%
51111801	0	0	Unidad de Servicio de Abastecimiento	523,592	0	0	0	0	523,592	510,558	510,558	127,638	127,638	97.51%	97.51%
51111802	0	0	Unidad de Servicio de Distribucion	1,047,184	0	0	0	0	1,047,184	1,021,125	1,021,125	255,303	255,303	97.51%	97.51%
51111803	0	0	Unidad de Servicio de Comercializacion Acueducto	1,308,980	0	0	0	0	1,308,980	1,276,395	1,276,395	319,095	319,095	97.51%	97.51%
51111811	0	0	Unidad de Servicio de Recoleccion y Transporte	261,796	0	0	0	0	261,796	255,279	255,279	63,819	63,819	97.51%	97.51%
51111813	0	0	Unidad de Servicios de Comercializacion Alcantarillado	1,308,980	0	0	0	0	1,308,980	1,276,395	1,276,395	319,095	319,095	97.51%	97.51%
51111821	0	0	Unidad de Servicio de Recoleccion Domiciliaria	523,592	0	0	0	0	523,592	510,558	510,558	127,638	127,638	97.51%	97.51%
51111822	0	0	Unidad de Servicio de Transporte	523,592	0	0	0	0	523,592	510,558	510,558	127,638	127,638	97.51%	97.51%
51111823	0	0	Unidad de Servicio de Barrido y Limpieza	523,592	0	0	0	0	523,592	510,558	510,558	127,638	127,638	97.51%	97.51%
51111825	0	0	Unidad de Servicio de Aprovechamiento	1,308,980	0	0	0	0	1,308,980	1,276,395	1,276,395	319,095	319,095	97.51%	97.51%
51111827	0	0	Unidad de Servicio de Disposicion Final	523,592	0	0	0	0	523,592	510,558	510,558	127,638	127,638	97.51%	97.51%
51111831	0	0	Unidad de Servicio de Comercializacion Aseo	785,388	0	0	0	0	785,388	765,837	765,837	191,457	191,457	97.51%	97.51%
511119	0	0	Viatcos y gastos de viaje	14,110,705	0	0	0	0	14,110,705	12,959,647	12,959,647	2,217,787	2,217,787	91.84%	91.84%
51111901	0	0	Unidad de Servicio de Abastecimiento	2,214,009	0	0	0	0	2,214,009	2,068,207	2,068,207	243,790	243,790	93.41%	93.41%
51111902	0	0	Unidad de Servicio de Distribucion	2,171,535	0	0	0	0	2,171,535	1,873,080	1,873,080	218,943	218,943	86.26%	86.26%
51111903	0	0	Unidad de Servicio de Comercializacion Acueducto	2,066,857	0	0	0	0	2,066,857	1,873,080	1,873,080	218,943	218,943	90.62%	90.62%
51111911	0	0	Unidad de Servicio de Recoleccion y Transporte	1,105,015	0	0	0	0	1,105,015	1,021,680	1,021,680	218,943	218,943	92.46%	92.46%
51111913	0	0	Unidad de Servicios de Comercializacion Alcantarillado	944,129	0	0	0	0	944,129	851,400	851,400	218,943	218,943	90.18%	90.18%
51111921	0	0	Unidad de Servicio de Recoleccion Domiciliaria	2,206,318	0	0	0	0	2,206,318	2,151,400	2,151,400	439,056	439,056	97.51%	97.51%
51111922	0	0	Unidad de Servicio de Transporte	2,315,747	0	0	0	0	2,315,747	2,151,400	2,151,400	439,056	439,056	92.90%	92.90%
51111927	0	0	Unidad de Servicio de Disposicion Final	1,087,095	0	0	0	0	1,087,095	969,400	969,400	220,113	220,113	89.17%	89.17%
511121	0	0	Impresos, publicaciones, suscripciones y afiliaciones	3,160,784	0	0	0	0	3,160,784	0	0	0	0	0.00%	0.00%
51112101	0	0	Unidad de Servicio de Abastecimiento	592,647	0	0	0	0	592,647	0	0	0	0	0.00%	0.00%
51112103	0	0	Unidad de Servicio de Comercializacion Acueducto	592,647	0	0	0	0	592,647	0	0	0	0	0.00%	0.00%
51112113	0	0	Unidad de Servicios de Comercializacion Alcantarillado	592,647	0	0	0	0	592,647	0	0	0	0	0.00%	0.00%
51112121	0	0	Unidad de Servicio de Recoleccion Domiciliaria	592,647	0	0	0	0	592,647	0	0	0	0	0.00%	0.00%
51112125	0	0	Unidad de Servicio de Aprovechamiento	395,098	0	0	0	0	395,098	0	0	0	0	0.00%	0.00%
51112131	0	0	Unidad de Servicio de Comercializacion Aseo	395,098	0	0	0	0	395,098	0	0	0	0	0.00%	0.00%
511122	0	0	Fotocopias	422,000	0	0	0	0	422,000	0	0	0	0	0.00%	0.00%
51112203	0	0	Unidad de Servicio de Comercializacion Acueducto	168,800	0	0	0	0	168,800	0	0	0	0	0.00%	0.00%
51112213	0	0	Unidad de Servicios de Comercializacion Alcantarillado	168,800	0	0	0	0	168,800	0	0	0	0	0.00%	0.00%
51112231	0	0	Unidad de Servicio de Comercializacion Aseo	84,400	0	0	0	0	84,400	0	0	0	0	0.00%	0.00%
511123	0	0	Comunicaciones y Transporte	2,761,990	0	0	0	0	2,761,990	1,500,000	1,500,000	1,003,000	1,003,000	54.31%	54.31%

AGUAS DE ARANZASU S.A. ESP
EJECUCION PRESUPUESTAL CONSOLIDADA DE GASTOS DE MARZO A MARZO DE 2018

codpres	fuerite	recurso	nombre	inicial	adicion	reduccion	credito	contracre	final	dispotot	comprotot	obligatot	pagostot	porc1	porc2
51112303	0	0	0	1,166,830	0	0	0	0	1,166,830	750,000	750,000	501,500	501,500	64.28%	64.28%
51112313	0	0	0	1,166,830	0	0	0	0	1,166,830	750,000	750,000	501,500	501,500	64.28%	64.28%
51112331	0	0	0	428,330	0	0	0	0	428,330	0	0	0	0	0.00%	0.00%
511125	0	0	0	2,387,289	0	0	0	0	2,387,289	0	0	0	0	0.00%	0.00%
51112501	0	0	0	451,540	0	0	0	0	451,540	0	0	0	0	0.00%	0.00%
51112502	0	0	0	451,540	0	0	0	0	451,540	0	0	0	0	0.00%	0.00%
51112503	0	0	0	451,540	0	0	0	0	451,540	0	0	0	0	0.00%	0.00%
51112511	0	0	0	248,213	0	0	0	0	248,213	0	0	0	0	0.00%	0.00%
51112513	0	0	0	248,213	0	0	0	0	248,213	0	0	0	0	0.00%	0.00%
51112521	0	0	0	266,163	0	0	0	0	266,163	0	0	0	0	0.00%	0.00%
51112522	0	0	0	135,040	0	0	0	0	135,040	0	0	0	0	0.00%	0.00%
51112531	0	0	0	135,040	0	0	0	0	135,040	0	0	0	0	0.00%	0.00%
511149	0	0	0	834,792	0	0	0	0	834,792	500,000	500,000	0	0	59.90%	59.90%
51114903	0	0	0	451,540	0	0	0	0	451,540	182,480	182,480	0	0	40.41%	40.41%
51114913	0	0	0	248,212	0	0	0	0	248,212	182,480	182,480	0	0	73.52%	73.52%
51114931	0	0	0	135,040	0	0	0	0	135,040	135,040	135,040	0	0	100.00%	100.00%
511190	0	0	0	7,516,417	0	0	0	0	7,516,417	2,681,776	2,681,776	668,094	668,094	35.68%	35.68%
51119001	0	0	0	436,770	0	0	0	0	436,770	436,770	436,770	133,623	133,623	100.00%	100.00%
51119002	0	0	0	464,377	0	0	0	0	464,377	464,377	464,377	133,623	133,623	100.00%	100.00%
51119003	0	0	0	662,540	0	0	0	0	662,540	662,540	662,540	133,623	133,623	100.00%	100.00%
51119011	0	0	0	727,475	0	0	0	0	727,475	724,475	724,475	133,623	133,623	99.59%	99.59%
51119013	0	0	0	727,475	0	0	0	0	727,475	393,614	393,614	133,602	133,602	54.11%	54.11%
51119021	0	0	0	749,630	0	0	0	0	749,630	0	0	0	0	0.00%	0.00%
51119022	0	0	0	749,630	0	0	0	0	749,630	0	0	0	0	0.00%	0.00%
51119023	0	0	0	749,630	0	0	0	0	749,630	0	0	0	0	0.00%	0.00%
51119025	0	0	0	749,630	0	0	0	0	749,630	0	0	0	0	0.00%	0.00%
51119027	0	0	0	749,630	0	0	0	0	749,630	0	0	0	0	0.00%	0.00%
51119031	0	0	0	749,630	0	0	0	0	749,630	0	0	0	0	0.00%	0.00%
5120	0	0	0	38,157,521	0	0	0	0	38,157,521	2,153,069	2,153,069	2,153,069	2,153,069	5.64%	5.64%
512002	0	0	0	533,305	0	0	0	0	533,305	0	0	0	0	0.00%	0.00%
51200201	0	0	0	71,213	0	0	0	0	71,213	0	0	0	0	0.00%	0.00%
51200202	0	0	0	71,213	0	0	0	0	71,213	0	0	0	0	0.00%	0.00%
51200203	0	0	0	71,213	0	0	0	0	71,213	0	0	0	0	0.00%	0.00%
51200211	0	0	0	71,213	0	0	0	0	71,213	0	0	0	0	0.00%	0.00%
51200213	0	0	0	71,213	0	0	0	0	71,213	0	0	0	0	0.00%	0.00%
51200221	0	0	0	29,540	0	0	0	0	29,540	0	0	0	0	0.00%	0.00%
51200222	0	0	0	29,540	0	0	0	0	29,540	0	0	0	0	0.00%	0.00%
51200223	0	0	0	29,540	0	0	0	0	29,540	0	0	0	0	0.00%	0.00%
51200225	0	0	0	29,540	0	0	0	0	29,540	0	0	0	0	0.00%	0.00%
51200227	0	0	0	29,540	0	0	0	0	29,540	0	0	0	0	0.00%	0.00%
51200231	0	0	0	29,540	0	0	0	0	29,540	0	0	0	0	0.00%	0.00%
512008	0	0	0	1,177,000	0	0	0	0	1,177,000	0	0	0	0	0.00%	0.00%
51200801	0	0	0	107,000	0	0	0	0	107,000	0	0	0	0	0.00%	0.00%
51200802	0	0	0	107,000	0	0	0	0	107,000	0	0	0	0	0.00%	0.00%
51200803	0	0	0	107,000	0	0	0	0	107,000	0	0	0	0	0.00%	0.00%
51200811	0	0	0	107,000	0	0	0	0	107,000	0	0	0	0	0.00%	0.00%

AGUAS DE ARANZAZU S.A. ESP
EJECUCION PRESUPUESTAL CONSOLIDADA DE GASTOS DE MARZO A MARZO DE 2018

codpres	fuentes	recurso	nombre	inicial	adicion	reduccion	credito	contracre	final	dispotot	comprotot	obligatot	pagostot	porc1	porc2
51200813	0	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	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	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	0 Unidad de Servicio de Barrio y Limpieza	107,000	0	0	0	0	107,000	0	0	0	0	0.00%	0.00%
51200825	0	0	0 Unidad de Servicio de Aprovechamiento	107,000	0	0	0	0	107,000	0	0	0	0	0.00%	0.00%
51200827	0	0	0 Unidad de Servicio de Disposicion Final	107,000	0	0	0	0	107,000	0	0	0	0	0.00%	0.00%
51200831	0	0	0 Unidad de Servicio de Comercializacion Aseo	107,000	0	0	0	0	107,000	0	0	0	0	0.00%	0.00%
512011	0	0	0 Impuesto sobre vehiculos automotores	25,000,000	0	0	0	0	25,000,000	1,691,000	1,691,000	1,691,000	1,691,000	6.76%	6.76%
51201121	0	0	0 Unidad de Servicio de Recoleccion Domiciliaria	12,500,000	0	0	0	0	12,500,000	845,500	845,500	845,500	845,500	6.76%	6.76%
51201122	0	0	0 Unidad de Servicio de Transporte	12,500,000	0	0	0	0	12,500,000	845,500	845,500	845,500	845,500	6.76%	6.76%
512026	0	0	0 CONTRIBUCIONES	6,384,850	0	0	0	0	6,384,850	0	0	0	0	0.00%	0.00%
51202601	0	0	0 Contribucion a las superintendencias	3,886,605	0	0	0	0	3,886,605	0	0	0	0	0.00%	0.00%
51202602	0	0	0 Contribucion a las comisiones de regulacion	2,498,245	0	0	0	0	2,498,245	0	0	0	0	0.00%	0.00%
512090	0	0	0 Otros impuestos y contribuciones	5,062,366	0	0	0	0	5,062,366	462,069	462,069	462,069	462,069	9.13%	9.13%
51209001	0	0	0 Unidad de Servicio de Abastecimiento	567,250	0	0	0	0	567,250	42,006	42,006	42,006	42,006	7.41%	7.41%
51209002	0	0	0 Unidad de Servicio de Distribucion	567,250	0	0	0	0	567,250	42,006	42,006	42,006	42,006	7.41%	7.41%
51209003	0	0	0 Unidad de Servicio de Comercializacion Acueducto	567,250	0	0	0	0	567,250	42,006	42,006	42,006	42,006	7.41%	7.41%
51209011	0	0	0 Unidad de Servicio de Recoleccion y Transporte	567,250	0	0	0	0	567,250	42,006	42,006	42,006	42,006	7.41%	7.41%
51209013	0	0	0 Unidad de Servicios de Comercializacion Alcantarillado	567,250	0	0	0	0	567,250	42,006	42,006	42,006	42,006	7.41%	7.41%
51209021	0	0	0 Unidad de Servicio de Recoleccion Domiciliaria	444,870	0	0	0	0	444,870	42,006	42,006	42,006	42,006	9.44%	9.44%
51209022	0	0	0 Unidad de Servicio de Transporte	356,249	0	0	0	0	356,249	42,006	42,006	42,006	42,006	11.79%	11.79%
51209023	0	0	0 Unidad de Servicio de Barrio y Limpieza	356,249	0	0	0	0	356,249	42,009	42,009	42,009	42,009	11.79%	11.79%
51209025	0	0	0 Unidad de Servicio de Aprovechamiento	356,249	0	0	0	0	356,249	42,006	42,006	42,006	42,006	11.79%	11.79%
51209027	0	0	0 Unidad de Servicio de Disposicion Final	356,249	0	0	0	0	356,249	42,006	42,006	42,006	42,006	11.79%	11.79%
51209031	0	0	0 Unidad de Servicio de Comercializacion Aseo	356,250	0	0	0	0	356,250	42,006	42,006	42,006	42,006	11.79%	11.79%
58	0	0	0 OTROS GASTOS	4,841,491	0	0	0	0	4,841,491	4,841,491	4,841,491	4,841,491	858,417	100.00%	100.00%
5804	0	0	0 GATOS FINANCIEROS	4,841,491	0	0	0	0	4,841,491	4,841,491	4,841,491	4,841,491	858,417	100.00%	100.00%
580490	0	0	0 Otros Gastos Financieros	4,841,491	0	0	0	0	4,841,491	4,841,491	4,841,491	4,841,491	858,417	100.00%	100.00%
58049001	0	0	0 Unidad de Servicio de Abastecimiento	506,400	0	0	0	0	506,400	506,400	506,400	506,400	78,038	100.00%	100.00%
58049002	0	0	0 Unidad de Servicio de Distribucion	506,400	0	0	0	0	506,400	506,400	506,400	506,400	78,038	100.00%	100.00%
58049003	0	0	0 Unidad de Servicio de Comercializacion Acueducto	506,400	0	0	0	0	506,400	506,400	506,400	506,400	78,038	100.00%	100.00%
58049011	0	0	0 Unidad de Servicio de Recoleccion y Transporte	506,400	0	0	0	0	506,400	506,400	506,400	506,400	78,038	100.00%	100.00%
58049013	0	0	0 Unidad de Servicios de Comercializacion Alcantarillado	410,491	0	0	0	0	410,491	410,491	410,491	410,491	78,038	100.00%	100.00%
58049021	0	0	0 Unidad de Servicio de Recoleccion Domiciliaria	400,900	0	0	0	0	400,900	400,900	400,900	400,900	78,038	100.00%	100.00%
58049022	0	0	0 Unidad de Servicio de Transporte	400,900	0	0	0	0	400,900	400,900	400,900	400,900	78,038	100.00%	100.00%
58049023	0	0	0 Unidad de Servicio de Barrio y Limpieza	400,900	0	0	0	0	400,900	400,900	400,900	400,900	78,038	100.00%	100.00%
58049025	0	0	0 Unidad de Servicio de Aprovechamiento	400,900	0	0	0	0	400,900	400,900	400,900	400,900	78,038	100.00%	100.00%
58049027	0	0	0 Unidad de Servicio de Disposicion Final	400,900	0	0	0	0	400,900	400,900	400,900	400,900	78,038	100.00%	100.00%
58049031	0	0	0 Unidad de Servicio de Comercializacion Aseo	400,900	0	0	0	0	400,900	400,900	400,900	400,900	78,037	100.00%	100.00%
7	0	0	0 COSTOS DE TRANSFORMACION	713,548,502	0	0	0	0	713,548,502	485,858,001	464,294,038	174,579,092	174,579,092	68.09%	65.07%
75	0	0	0 SERVICIOS PUBLICOS	713,548,502	0	0	0	0	713,548,502	485,858,001	464,294,038	174,579,092	174,579,092	68.09%	65.07%
7502	0	0	0 ACUEDUCTO	310,825,186	0	0	0	0	310,825,186	179,382,992	166,597,307	65,426,215	65,426,215	57.71%	53.60%
750201	0	0	0 ACUEDUCTO	91,984,242	0	0	0	0	91,984,242	62,417,555	62,417,555	3,804,570	3,804,570	71.82%	67.86%
75020137	0	0	0 CONSUMO DE INSUMOS DIRECTOS	28,663,857	0	0	0	0	28,663,857	20,585,334	20,585,334	21,896,342	21,896,342	71.82%	67.86%
75020150	0	0	0 MATERIALES Y OTROS COSTOS DE OPERACION	63,320,385	0	0	0	0	63,320,385	41,832,221	41,832,221	18,091,772	18,091,772	66.06%	66.06%
750202	0	0	0 GENERALES	72,169,681	0	0	0	0	72,169,681	25,662,008	25,662,008	9,630,155	9,630,155	35.56%	35.56%

AGUAS DE ARANZAZU S.A. ESP
EJECUCION PRESUPUESTAL CONSOLIDADA DE GASTOS DE MARZO A MARZO DE 2018

codpres	fuentes	recurso	nombre	inicial	adicion	reduccion	credito	contracte	final	disposit	comprotot	obligatot	pagositot	porc1	porc2
75020206	0	0	Estudios y Proyectos	16,940,000	0	0	0	0	16,940,000	1,200,000	1,200,000	1,200,000	1,200,000	7.08%	7.08%
75020224	0	0	Impresos y Publicaciones	2,257,695	0	0	0	0	2,257,695	1,000,002	1,000,002	0	0	44.29%	44.29%
75020236	0	0	Seguridad Industrial	1,552,840	0	0	0	0	1,552,840	0	0	0	0	0.00%	0.00%
75020237	0	0	Transporte, Fletes y Acarreos	1,693,274	0	0	0	0	1,693,274	360,000	360,000	90,000	90,000	21.26%	21.26%
75020240	0	0	ORDENES Y CONTRATOS DE MANTENIMIENTO Y REPARACIONES	16,516,313	0	0	0	0	16,516,313	0	0	0	0	0.00%	0.00%
75020242	0	0	HONORARIOS	14,116,000	0	0	0	0	14,116,000	12,246,934	12,246,934	3,239,406	3,239,406	86.76%	86.76%
75020244	0	0	SERVICIOS P.BLICOS	1,008,000	0	0	0	0	1,008,000	420,000	420,000	102,342	102,342	41.67%	41.67%
75020245	0	0	Costos por Control de Calidad	5,870,018	0	0	0	0	5,870,018	5,870,018	5,870,018	1,469,853	1,469,853	100.00%	100.00%
75020246	0	0	Elementos de aseo, lavandería y cafetería	1,686,636	0	0	0	0	1,686,636	1,360,650	1,360,650	324,150	324,150	80.67%	80.67%
75020260	0	0	SEGUROS	10,528,905	0	0	0	0	10,528,905	3,204,404	3,204,404	3,204,404	3,204,404	30.43%	30.43%
75020203	0	0	SUELDO Y SALARIOS	118,525,398	0	0	0	0	118,525,398	87,746,997	74,961,312	30,343,286	30,343,286	74.03%	63.24%
75020301	0	0	Sueldos del personal	65,140,234	0	0	0	0	65,140,234	65,140,234	52,354,549	16,285,054	16,285,054	100.00%	80.37%
75020303	0	0	Horas Extras y Festivos	14,416,751	0	0	0	0	14,416,751	3,499,233	3,499,233	3,499,233	3,499,233	24.27%	24.27%
75020307	0	0	Personal Supernumerario	8,624,000	0	0	0	0	8,624,000	285,714	285,714	285,714	285,714	3.31%	3.31%
75020318	0	0	Vacaciones	2,742,396	0	0	0	0	2,742,396	645,036	645,036	645,036	645,036	23.52%	23.52%
75020324	0	0	Cesantías	6,474,164	0	0	0	0	6,474,164	5,290,283	5,290,283	5,290,283	5,290,283	81.71%	81.71%
75020325	0	0	Intereses a lasCesantías	776,899	0	0	0	0	776,899	542,128	542,128	542,128	542,128	69.78%	69.78%
75020330	0	0	Capacitacion, Bienestar Social y Estimulos	4,000,000	0	0	0	0	4,000,000	4,000,000	4,000,000	1,367,496	1,367,496	100.00%	100.00%
75020331	0	0	Dotacion y suministro a Trabajadores	1,641,960	0	0	0	0	1,641,960	400,000	400,000	0	0	24.36%	24.36%
75020347	0	0	Viaicos	7,924,400	0	0	0	0	7,924,400	7,924,400	7,924,400	2,408,373	2,408,373	100.00%	100.00%
75020352	0	0	Primera de Servicios	6,474,163	0	0	0	0	6,474,163	19,969	19,969	19,969	19,969	0.31%	0.31%
75020373	0	0	Estimulo a la Eficiencia	310,431	0	0	0	0	310,431	0	0	0	0	0.00%	0.00%
750205	0	0	CONTRIBUCIONES EFECTIVAS	19,945,865	0	0	0	0	19,945,865	3,556,432	3,556,432	3,556,432	3,556,432	17.83%	17.83%
75020535	0	0	Aportes a Cajas de Compensacion Familiar	3,107,599	0	0	0	0	3,107,599	774,828	774,828	774,828	774,828	24.93%	24.93%
75020544	0	0	Riesgos Laborales	1,743,537	0	0	0	0	1,743,537	434,591	434,591	434,591	434,591	24.93%	24.93%
75020568	0	0	Cotizacion a Sociedades Administradorasdel Regimen de A	15,094,729	0	0	0	0	15,094,729	2,347,013	2,347,013	2,347,013	2,347,013	15.55%	15.55%
750208	0	0	IMPUESTOS	8,200,000	0	0	0	0	8,200,000	0	0	0	0	0.00%	0.00%
75020865	0	0	IMPUESTOS Y TASAS	8,200,000	0	0	0	0	8,200,000	0	0	0	0	0.00%	0.00%
7503	0	0	ALCANTARILLADO	98,063,597	0	0	0	0	98,063,597	61,389,205	61,389,185	22,248,752	22,248,752	62.60%	62.60%
750301	0	0	MATERIALES	4,614,891	0	0	0	0	4,614,891	2,493,180	2,493,180	2,064,180	2,064,180	54.02%	54.02%
75030150	0	0	MATERIALES Y OTROS COSTOS DE OPERACION	4,614,891	0	0	0	0	4,614,891	2,493,180	2,493,180	2,064,180	2,064,180	54.02%	54.02%
750302	0	0	GENERALES	30,997,781	0	0	0	0	30,997,781	9,560,183	9,560,183	5,521,757	5,521,757	30.84%	30.84%
75030206	0	0	Estudios y Proyectos	13,000,000	0	0	0	0	13,000,000	700,000	700,000	700,000	700,000	5.38%	5.38%
75030224	0	0	Impresos y Publicaciones	1,128,849	0	0	0	0	1,128,849	391,998	391,998	0	0	34.73%	34.73%
75030236	0	0	Seguridad Industrial	300,400	0	0	0	0	300,400	0	0	0	0	0.00%	0.00%
75030240	0	0	ORDENES Y CONTRATOS DE MANTENIMIENTO Y REPARACIONES	11,883,000	0	0	0	0	11,883,000	5,434,898	5,434,898	4,119,698	4,119,698	45.74%	45.74%
75030242	0	0	HONORARIOS	3,546,543	0	0	0	0	3,546,543	3,033,287	3,033,287	702,059	702,059	85.53%	85.53%
75030260	0	0	SEGUROS	1,138,989	0	0	0	0	1,138,989	0	0	0	0	0.00%	0.00%
750303	0	0	SUELDO Y SALARIOS	21,680,035	0	0	0	0	21,680,035	14,752,493	14,752,473	5,244,843	5,244,843	68.05%	68.05%
75030301	0	0	Sueldos del personal	8,674,451	0	0	0	0	8,674,451	8,674,451	8,674,431	2,168,604	2,168,604	100.00%	100.00%
75030303	0	0	Horas Extras y Festivos	2,822,124	0	0	0	0	2,822,124	226,626	226,626	226,626	226,626	8.03%	8.03%
75030307	0	0	Personal Supernumerario	1,660,510	0	0	0	0	1,660,510	428,571	428,571	428,571	428,571	25.81%	25.81%
75030318	0	0	Vacaciones	365,192	0	0	0	0	365,192	245,728	245,728	245,728	245,728	67.29%	67.29%
75030324	0	0	Cesantías	858,431	0	0	0	0	858,431	839,739	839,739	839,739	839,739	97.82%	97.82%
75030325	0	0	Intereses a lasCesantías	103,012	0	0	0	0	103,012	99,515	99,515	99,515	99,515	96.61%	96.61%
75030330	0	0	Capacitacion, Bienestar Social y Estimulos	1,710,000	0	0	0	0	1,710,000	1,710,000	1,710,000	512,811	512,811	100.00%	100.00%

AGUAS DE ARANZASU S.A. ESP
EJECUCION PRESUPUESTAL CONSOLIDADA DE GASTOS DE MARZO A MARZO DE 2018

codpres	fuente	recurso	nombre	inicial	adicion	reduccion	credito	contracre	final	dispotot	comprotot	obligatot	pagosiot	porc2	
														porc1	porc2
75030331	0	0	Dotacion y suministro a Trabajadores	2,257,500	0	0	0	0	2,257,500	359,055	359,055	59,055	59,055	15.90%	15.90%
75030347	0	0	Viatcos	2,257,500	0	0	0	0	2,257,500	2,161,200	2,161,200	656,586	656,586	95.73%	95.73%
75030352	0	0	Prima de Servicios	858,431	0	0	0	0	858,431	7,608	7,608	7,608	7,608	0.89%	0.89%
75030373	0	0	Estimulo a la Eficiencia	112,884	0	0	0	0	112,884	0	0	0	0	0.00%	0.00%
750305	0	0	CONTRIBUCIONES EFECTIVAS	770,890	0	0	0	0	770,890	325,666	325,666	325,666	325,666	42.25%	42.25%
75030535	0	0	Aportes a Cajas de Compensacion Familiar	412,046	0	0	0	0	412,046	102,009	102,009	102,009	102,009	24.76%	24.76%
75030544	0	0	Riesgos Laborales	179,422	0	0	0	0	179,422	44,235	44,235	44,235	44,235	24.65%	24.65%
75030568	0	0	Cotizacion a Sociedades Administradorasdel Regimen de A	179,422	0	0	0	0	179,422	179,422	179,422	179,422	179,422	100.00%	100.00%
750308	0	0	IMPUESTOS	40,000,000	0	0	0	0	40,000,000	34,257,683	34,257,683	9,092,306	9,092,306	85.64%	85.64%
75030865	0	0	IMPUESTOS Y TASAS	40,000,000	0	0	0	0	40,000,000	34,257,683	34,257,683	9,092,306	9,092,306	85.64%	85.64%
7504	0	0	ASEO	304,659,719	0	0	0	0	304,659,719	245,085,804	236,307,546	86,904,125	86,904,125	80.45%	77.56%
750401	0	0	MATERIALES	125,696,000	0	0	0	0	125,696,000	111,447,372	111,447,372	29,727,104	29,727,104	88.66%	88.66%
75040137	0	0	CONSUMO DE INSUMOS DIRECTOS	36,300,000	0	0	0	0	36,300,000	36,300,000	36,300,000	8,990,344	8,990,344	100.00%	100.00%
75040150	0	0	MATERIALES Y OTROS COSTOS DE OPERACION	89,396,000	0	0	0	0	89,396,000	75,147,372	75,147,372	20,736,760	20,736,760	84.06%	84.06%
750402	0	0	GENERALES	52,085,000	0	0	0	0	52,085,000	29,415,230	29,415,230	19,214,944	19,214,944	56.48%	56.48%
75040206	0	0	Estudios y Proyectos	7,500,000	0	0	0	0	7,500,000	400,000	400,000	400,000	400,000	5.33%	5.33%
75040217	0	0	ARRENDAMIENTOS	16,500,000	0	0	0	0	16,500,000	10,717,898	10,717,898	9,817,898	9,817,898	64.96%	64.96%
75040224	0	0	Impresos y Publicaciones	1,075,000	0	0	0	0	1,075,000	1,000,000	1,000,000	0	0	93.02%	93.02%
75040236	0	0	Seguridad Industrial	760,000	0	0	0	0	760,000	0	0	0	0	0.00%	0.00%
75040240	0	0	ORDENES Y CONTRATOS DE MANTENIMIENTO Y REPARACIONES	10,360,000	0	0	0	0	10,360,000	1,947,391	1,947,391	1,947,391	1,947,391	18.80%	18.80%
75040242	0	0	HONORARIOS	11,840,000	0	0	0	0	11,840,000	11,299,941	11,299,941	2,999,655	2,999,655	95.44%	95.44%
75040260	0	0	SEGUROS	4,050,000	0	0	0	0	4,050,000	4,050,000	4,050,000	4,050,000	4,050,000	100.00%	100.00%
75040301	0	0	SUELDOS Y SALARIOS	113,207,873	0	0	0	0	113,207,873	98,732,739	89,954,481	33,755,614	33,755,614	87.21%	79.46%
75040307	0	0	Sueldos del personal	84,955,781	0	0	0	0	84,955,781	84,955,680	76,177,422	21,369,181	21,369,181	100.00%	89.67%
75040307	0	0	Personal Supernumerario	3,523,282	0	0	0	0	3,523,282	1,129,125	1,129,125	1,129,125	1,129,125	32.05%	32.05%
75040318	0	0	Vacaciones	3,576,645	0	0	0	0	3,576,645	3,050,055	3,050,055	3,050,055	3,050,055	85.28%	85.28%
75040324	0	0	Cesantias	7,052,907	0	0	0	0	7,052,907	6,498,129	6,498,129	6,498,129	6,498,129	92.13%	92.13%
75040325	0	0	Intereses a lasCesantias	846,351	0	0	0	0	846,351	737,034	737,034	737,034	737,034	87.08%	87.08%
75040330	0	0	Capacitacion, Bienestar Social y Estimulos	1,750,000	0	0	0	0	1,750,000	1,750,000	1,750,000	854,693	854,693	100.00%	100.00%
75040331	0	0	Dotacion y suministro a Trabajadores	2,700,000	0	0	0	0	2,700,000	495,319	495,319	0	0	18.35%	18.35%
75040352	0	0	Prima de Servicios	7,052,907	0	0	0	0	7,052,907	117,397	117,397	117,397	117,397	1.66%	1.66%
75040373	0	0	Estimulo a la Eficiencia	1,750,000	0	0	0	0	1,750,000	0	0	0	0	0.00%	0.00%
750405	0	0	CONTRIBUCIONES EFECTIVAS	11,770,846	0	0	0	0	11,770,846	3,890,463	3,890,463	3,890,463	3,890,463	33.05%	33.05%
75040535	0	0	Aportes a Cajas de Compensacion Familiar	3,385,396	0	0	0	0	3,385,396	872,387	872,387	872,387	872,387	25.77%	25.77%
75040544	0	0	Riesgos Laborales	1,614,657	0	0	0	0	1,614,657	404,710	404,710	404,710	404,710	25.06%	25.06%
75040568	0	0	Cotizacion a Sociedades Administradorasdel Regimen de A	6,770,793	0	0	0	0	6,770,793	2,613,366	2,613,366	2,613,366	2,613,366	38.60%	38.60%
750408	0	0	IMPUESTOS	1,900,000	0	0	0	0	1,900,000	1,600,000	1,600,000	316,000	316,000	84.21%	84.21%
75040865	0	0	IMPUESTOS Y TASAS	1,900,000	0	0	0	0	1,900,000	1,600,000	1,600,000	316,000	316,000	84.21%	84.21%