

AGUAS DE ARANZAZU S.A. ESP  
EJECUCION PRESUPUESTAL CONSOLIDADA DE GASTOS DE MAYO A MAYO DE 2019

| codpres  | fuente | recurso | nombre                                                 | inicial     | adicion | reduccion | credito | contracre | final       | disposit    | comprotot   | obligatot  | pagostot   | porc1   | porc2   |
|----------|--------|---------|--------------------------------------------------------|-------------|---------|-----------|---------|-----------|-------------|-------------|-------------|------------|------------|---------|---------|
| 5        | 0      | 0       | GASTOS                                                 | 220.738,157 | 0       | 0         | 0       | 0         | 220.738,157 | 165,352,847 | 162,868,496 | 89,343,326 | 83,533,947 | 74,91%  | 73,78%  |
| 51       | 0      | 0       | ADMINISTRACION                                         | 215,654,591 | 0       | 0         | 0       | 0         | 215,654,591 | 161,352,847 | 158,868,496 | 87,769,304 | 81,959,925 | 74,82%  | 73,67%  |
| 5101     | 0      | 0       | SUELDOS Y SALARIOS                                     | 52,068,705  | 0       | 0         | 0       | 0         | 52,068,705  | 52,068,705  | 49,584,354  | 21,917,330 | 21,917,330 | 100,00% | 95,23%  |
| 510101   | 0      | 0       | Sueldos del personal                                   | 49,568,705  | 0       | 0         | 0       | 0         | 49,568,705  | 49,568,705  | 47,084,354  | 19,417,330 | 19,417,330 | 100,00% | 94,99%  |
| 51010101 | 2      | 0       | Unidad de Servicio de Abastecimiento                   | 304,748     | 0       | 0         | 0       | 0         | 304,748     | 304,748     | 304,748     | 128,185    | 128,185    | 100,00% | 100,00% |
| 51010102 | 2      | 0       | Unidad de Servicio de Distribucion                     | 304,750     | 0       | 0         | 0       | 0         | 304,750     | 304,750     | 304,750     | 128,185    | 128,185    | 100,00% | 100,00% |
| 51010103 | 2      | 0       | Unidad de Servicio de Comercializacion Acueducto       | 18,455,010  | 0       | 0         | 0       | 0         | 18,455,010  | 18,455,010  | 17,390,289  | 7,689,548  | 7,689,548  | 100,00% | 94,23%  |
| 51010111 | 2      | 0       | Unidad de Servicio de Recoleccion y Transporte         | 304,750     | 0       | 0         | 0       | 0         | 304,750     | 304,750     | 304,750     | 128,190    | 128,190    | 100,00% | 100,00% |
| 51010113 | 2      | 0       | Unidad de Servicio de Recoleccion y Transporte         | 16,553,599  | 0       | 0         | 0       | 0         | 16,553,599  | 16,553,599  | 15,843,785  | 6,231,680  | 6,231,680  | 100,00% | 95,71%  |
| 51010121 | 2      | 0       | Unidad de Servicio de Recoleccion Domiciliaria         | 609,500     | 0       | 0         | 0       | 0         | 609,500     | 609,500     | 609,500     | 430,038    | 430,038    | 100,00% | 100,00% |
| 51010123 | 2      | 0       | Unidad de Servicio de Barrido y Limpieza               | 304,750     | 0       | 0         | 0       | 0         | 304,750     | 304,750     | 304,750     | 128,190    | 128,190    | 100,00% | 100,00% |
| 51010125 | 2      | 0       | Unidad de Servicio de Aprovechamiento                  | 304,750     | 0       | 0         | 0       | 0         | 304,750     | 304,750     | 304,750     | 128,190    | 128,190    | 100,00% | 100,00% |
| 51010127 | 2      | 0       | Unidad de Servicio de Disposicion Final                | 304,750     | 0       | 0         | 0       | 0         | 304,750     | 304,750     | 304,750     | 128,190    | 128,190    | 100,00% | 100,00% |
| 51010131 | 2      | 0       | Unidad de Servicio de Comercializacion Aseo            | 12,122,098  | 0       | 0         | 0       | 0         | 12,122,098  | 12,122,098  | 11,412,282  | 4,296,934  | 4,296,934  | 100,00% | 94,14%  |
| 510119   | 0      | 0       | Bonificaciones                                         | 2,500,000   | 0       | 0         | 0       | 0         | 2,500,000   | 2,500,000   | 2,500,000   | 2,500,000  | 2,500,000  | 100,00% | 100,00% |
| 51011901 | 2      | 0       | Unidad de Servicio de Abastecimiento                   | 250,000     | 0       | 0         | 0       | 0         | 250,000     | 250,000     | 250,000     | 250,000    | 250,000    | 100,00% | 100,00% |
| 51011902 | 2      | 0       | Unidad de Servicio de Distribucion                     | 250,000     | 0       | 0         | 0       | 0         | 250,000     | 250,000     | 250,000     | 250,000    | 250,000    | 100,00% | 100,00% |
| 51011903 | 2      | 0       | Unidad de Servicio de Comercializacion Acueducto       | 250,000     | 0       | 0         | 0       | 0         | 250,000     | 250,000     | 250,000     | 250,000    | 250,000    | 100,00% | 100,00% |
| 51011911 | 2      | 0       | Unidad de Servicio de Recoleccion y Transporte         | 250,000     | 0       | 0         | 0       | 0         | 250,000     | 250,000     | 250,000     | 250,000    | 250,000    | 100,00% | 100,00% |
| 51011913 | 2      | 0       | Unidad de Servicio de Comercializacion Alcantarillado  | 250,000     | 0       | 0         | 0       | 0         | 250,000     | 250,000     | 250,000     | 250,000    | 250,000    | 100,00% | 100,00% |
| 51011921 | 2      | 0       | Unidad de Servicio de Recoleccion Domiciliaria         | 250,000     | 0       | 0         | 0       | 0         | 250,000     | 250,000     | 250,000     | 250,000    | 250,000    | 100,00% | 100,00% |
| 51011923 | 2      | 0       | Unidad de Servicio de Barrido y Limpieza               | 250,000     | 0       | 0         | 0       | 0         | 250,000     | 250,000     | 250,000     | 250,000    | 250,000    | 100,00% | 100,00% |
| 51011925 | 2      | 0       | Unidad de Servicio de Aprovechamiento                  | 250,000     | 0       | 0         | 0       | 0         | 250,000     | 250,000     | 250,000     | 250,000    | 250,000    | 100,00% | 100,00% |
| 51011927 | 2      | 0       | Unidad de Servicio de Disposicion Final                | 250,000     | 0       | 0         | 0       | 0         | 250,000     | 250,000     | 250,000     | 250,000    | 250,000    | 100,00% | 100,00% |
| 51011931 | 2      | 0       | Unidad de Servicio de Comercializacion Aseo            | 250,000     | 0       | 0         | 0       | 0         | 250,000     | 250,000     | 250,000     | 250,000    | 250,000    | 100,00% | 100,00% |
| 5103     | 0      | 0       | CONTRIBUCIONES EFECTIVAS                               | 10,877,996  | 0       | 0         | 0       | 0         | 10,877,996  | 3,447,746   | 3,447,746   | 3,447,746  | 3,447,746  | 31,69%  | 31,69%  |
| 510302   | 0      | 0       | Aportes a Cajas de Compensacion Familiar               | 2,051,339   | 0       | 0         | 0       | 0         | 2,051,339   | 826,959     | 826,959     | 826,959    | 826,959    | 40,31%  | 40,31%  |
| 51030201 | 2      | 0       | Unidad de Servicio de Abastecimiento                   | 12,147      | 0       | 0         | 0       | 0         | 12,147      | 5,130       | 5,130       | 5,130      | 5,130      | 42,23%  | 42,23%  |
| 51030202 | 2      | 0       | Unidad de Servicio de Distribucion                     | 12,144      | 0       | 0         | 0       | 0         | 12,144      | 5,130       | 5,130       | 5,130      | 5,130      | 42,24%  | 42,24%  |
| 51030203 | 2      | 0       | Unidad de Servicio de Comercializacion Acueducto       | 765,521     | 0       | 0         | 0       | 0         | 765,521     | 334,797     | 334,797     | 334,797    | 334,797    | 43,73%  | 43,73%  |
| 51030211 | 2      | 0       | Unidad de Servicio de Recoleccion y Transporte         | 12,144      | 0       | 0         | 0       | 0         | 12,144      | 5,130       | 5,130       | 5,130      | 5,130      | 42,24%  | 42,24%  |
| 51030213 | 2      | 0       | Unidad de Servicios de Comercializacion Alcantarillado | 613,592     | 0       | 0         | 0       | 0         | 613,592     | 269,911     | 269,911     | 269,911    | 269,911    | 43,99%  | 43,99%  |
| 51030221 | 2      | 0       | Unidad de Servicio de Recoleccion Domiciliaria         | 24,288      | 0       | 0         | 0       | 0         | 24,288      | 10,255      | 10,255      | 10,255     | 10,255     | 42,22%  | 42,22%  |
| 51030223 | 2      | 0       | Unidad de Servicio de Recoleccion y Limpieza           | 12,144      | 0       | 0         | 0       | 0         | 12,144      | 5,130       | 5,130       | 5,130      | 5,130      | 42,24%  | 42,24%  |
| 51030225 | 2      | 0       | Unidad de Servicio de Aprovechamiento                  | 12,144      | 0       | 0         | 0       | 0         | 12,144      | 5,130       | 5,130       | 5,130      | 5,130      | 42,24%  | 42,24%  |
| 51030227 | 2      | 0       | Unidad de Servicio de Disposicion Final                | 12,144      | 0       | 0         | 0       | 0         | 12,144      | 5,130       | 5,130       | 5,130      | 5,130      | 42,24%  | 42,24%  |
| 51030231 | 2      | 0       | Unidad de Servicio de Comercializacion Aseo            | 575,071     | 0       | 0         | 0       | 0         | 575,071     | 181,216     | 181,216     | 181,216    | 181,216    | 31,51%  | 31,51%  |
| 510305   | 0      | 0       | Coizaciones a Riesgos Laborales                        | 408,338     | 0       | 0         | 0       | 0         | 408,338     | 210,646     | 210,646     | 210,646    | 210,646    | 51,59%  | 51,59%  |
| 51030501 | 2      | 0       | Unidad de Servicio de Abastecimiento                   | 1,584       | 0       | 0         | 0       | 0         | 1,584       | 0           | 0           | 0          | 0          | 0,00%   | 0,00%   |
| 51030502 | 2      | 0       | Unidad de Servicio de Distribucion                     | 1,584       | 0       | 0         | 0       | 0         | 1,584       | 700         | 700         | 700        | 700        | 44,19%  | 44,19%  |
| 51030503 | 2      | 0       | Unidad de Servicio de Comercializacion Acueducto       | 198,158     | 0       | 0         | 0       | 0         | 198,158     | 76,517      | 76,517      | 76,517     | 76,517     | 38,61%  | 38,61%  |
| 51030511 | 2      | 0       | Unidad de Servicio de Recoleccion y Transporte         | 1,584       | 0       | 0         | 0       | 0         | 1,584       | 700         | 700         | 700        | 700        | 44,19%  | 44,19%  |
| 51030513 | 2      | 0       | Unidad de Servicios de Comercializacion Alcantarillado | 124,051     | 0       | 0         | 0       | 0         | 124,051     | 114,553     | 114,553     | 114,553    | 114,553    | 92,34%  | 92,34%  |
| 51030521 | 2      | 0       | Unidad de Servicio de Recoleccion Domiciliaria         | 3,168       | 0       | 0         | 0       | 0         | 3,168       | 700         | 700         | 700        | 700        | 22,10%  | 22,10%  |
| 51030523 | 2      | 0       | Unidad de Servicio de Barrido y Limpieza               | 1,584       | 0       | 0         | 0       | 0         | 1,584       | 0           | 0           | 0          | 0          | 0,00%   | 0,00%   |
| 51030525 | 2      | 0       | Unidad de Servicio de Aprovechamiento                  | 1,584       | 0       | 0         | 0       | 0         | 1,584       | 700         | 700         | 700        | 700        | 44,19%  | 44,19%  |

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|----------|---|--------|--------------------------------------------------------|------------|---------|---------|-----------|---------|-----------|------------|------------|------------|------------|------------|---------|---------|
| 51030527 | 2 | 0      | Unidad de Servicio de Disposicion Final                | 1,584      | 0       | 0       | 0         | 0       | 0         | 1,584      | 0          | 0          | 0          | 0          | 0.00%   | 0.00%   |
| 51030531 | 2 | 0      | Unidad de Servicio de Comercializacion Aseo            | 73,457     | 0       | 0       | 0         | 0       | 0         | 73,457     | 16,776     | 16,776     | 16,776     | 16,776     | 22.84%  | 22.84%  |
| 510307   | 0 | 0      | Coizaciones a entidades administradoras del regimen de | 8,418,319  | 0       | 0       | 0         | 0       | 0         | 8,418,319  | 2,410,141  | 2,410,141  | 2,410,141  | 2,410,141  | 28.63%  | 28.63%  |
| 51030701 | 2 | 0      | Unidad de Servicio de Abastecimiento                   | 230,088    | 0       | 0       | 0         | 0       | 0         | 230,088    | 15,385     | 15,385     | 15,385     | 15,385     | 6.69%   | 6.69%   |
| 51030702 | 2 | 0      | Unidad de Servicio de Distribucion                     | 230,088    | 0       | 0       | 0         | 0       | 0         | 230,088    | 15,385     | 15,385     | 15,385     | 15,385     | 6.69%   | 6.69%   |
| 51030703 | 2 | 0      | Unidad de Servicio de Comercializacion Acueducto       | 3,112,491  | 0       | 0       | 0         | 0       | 0         | 3,112,491  | 998,873    | 998,873    | 998,873    | 998,873    | 32.09%  | 32.09%  |
| 51030711 | 2 | 0      | Unidad de Servicio de Recoleccion y Transporte         | 230,088    | 0       | 0       | 0         | 0       | 0         | 230,088    | 15,385     | 15,385     | 15,385     | 15,385     | 6.69%   | 6.69%   |
| 51030713 | 2 | 0      | Unidad de Servicios de Comercializacion Alcantarillado | 2,256,183  | 0       | 0       | 0         | 0       | 0         | 2,256,183  | 745,368    | 745,368    | 745,368    | 745,368    | 33.04%  | 33.04%  |
| 51030721 | 2 | 0      | Unidad de Servicio de Recoleccion Domiciliaria         | 460,176    | 0       | 0       | 0         | 0       | 0         | 460,176    | 15,385     | 15,385     | 15,385     | 15,385     | 3.34%   | 3.34%   |
| 51030723 | 2 | 0      | Unidad de Servicio de Barrido y Limpieza               | 230,088    | 0       | 0       | 0         | 0       | 0         | 230,088    | 31,065     | 31,065     | 31,065     | 31,065     | 13.50%  | 13.50%  |
| 51030725 | 2 | 0      | Unidad de Servicio de Aprovechamiento                  | 230,088    | 0       | 0       | 0         | 0       | 0         | 230,088    | 15,385     | 15,385     | 15,385     | 15,385     | 6.69%   | 6.69%   |
| 51030727 | 2 | 0      | Unidad de Servicio de Disposicion Final                | 230,088    | 0       | 0       | 0         | 0       | 0         | 230,088    | 15,385     | 15,385     | 15,385     | 15,385     | 6.69%   | 6.69%   |
| 51030731 | 2 | 0      | Unidad de Servicio de Comercializacion Aseo            | 1,208,941  | 0       | 0       | 0         | 0       | 0         | 1,208,941  | 542,525    | 542,525    | 542,525    | 542,525    | 44.88%  | 44.88%  |
| 5107     | 0 | 0      | PRESTACIONES SOCIALES                                  | 12,597,649 | 0       | 0       | 0         | 0       | 0         | 12,597,649 | 11,510,240 | 11,510,240 | 11,510,240 | 11,510,240 | 91.37%  | 91.37%  |
| 510701   | 0 | 0      | Vacaciones                                             | 1,777,834  | 0       | 0       | 0         | 0       | 0         | 1,777,834  | 977,286    | 977,286    | 977,286    | 977,286    | 54.97%  | 54.97%  |
| 51070101 | 2 | 0      | Unidad de Servicio de Abastecimiento                   | 12,822     | 0       | 0       | 0         | 0       | 0         | 12,822     | 12,822     | 12,822     | 12,822     | 12,822     | 100.00% | 100.00% |
| 51070102 | 2 | 0      | Unidad de Servicio de Distribucion                     | 12,830     | 0       | 0       | 0         | 0       | 0         | 12,830     | 12,830     | 12,830     | 12,830     | 12,830     | 100.00% | 100.00% |
| 51070103 | 2 | 0      | Unidad de Servicio de Comercializacion Acueducto       | 150,117    | 0       | 0       | 0         | 0       | 0         | 150,117    | 150,117    | 150,117    | 150,117    | 150,117    | 100.00% | 100.00% |
| 51070111 | 2 | 0      | Unidad de Servicio de Recoleccion y Transporte         | 12,830     | 0       | 0       | 0         | 0       | 0         | 12,830     | 12,830     | 12,830     | 12,830     | 12,830     | 100.00% | 100.00% |
| 51070113 | 2 | 0      | Unidad de Servicios de Comercializacion Alcantarillado | 966,688    | 0       | 0       | 0         | 0       | 0         | 966,688    | 406,140    | 406,140    | 406,140    | 406,140    | 42.01%  | 42.01%  |
| 51070121 | 2 | 0      | Unidad de Servicio de Recoleccion Domiciliaria         | 25,660     | 0       | 0       | 0         | 0       | 0         | 25,660     | 25,660     | 25,660     | 25,660     | 25,660     | 100.00% | 100.00% |
| 51070123 | 2 | 0      | Unidad de Servicio de Barrido y Limpieza               | 12,830     | 0       | 0       | 0         | 0       | 0         | 12,830     | 12,830     | 12,830     | 12,830     | 12,830     | 100.00% | 100.00% |
| 51070125 | 2 | 0      | Unidad de Servicio de Aprovechamiento                  | 12,830     | 0       | 0       | 0         | 0       | 0         | 12,830     | 12,830     | 12,830     | 12,830     | 12,830     | 100.00% | 100.00% |
| 51070127 | 2 | 0      | Unidad de Servicio de Disposicion Final                | 12,830     | 0       | 0       | 0         | 0       | 0         | 12,830     | 12,830     | 12,830     | 12,830     | 12,830     | 100.00% | 100.00% |
| 51070131 | 2 | 0      | Unidad de Servicio de Comercializacion Aseo            | 558,397    | 0       | 0       | 0         | 0       | 0         | 558,397    | 318,397    | 318,397    | 318,397    | 318,397    | 57.02%  | 57.02%  |
| 510702   | 0 | 0      | Cesantias                                              | 4,368,414  | 0       | 0       | 0         | 0       | 0         | 4,368,414  | 4,125,725  | 4,125,725  | 4,125,725  | 4,125,725  | 94.44%  | 94.44%  |
| 51070201 | 2 | 0      | Unidad de Servicio de Abastecimiento                   | 25,300     | 0       | 0       | 0         | 0       | 0         | 25,300     | 25,300     | 25,300     | 25,300     | 25,300     | 100.00% | 100.00% |
| 51070202 | 2 | 0      | Unidad de Servicio de Distribucion                     | 25,300     | 0       | 0       | 0         | 0       | 0         | 25,300     | 25,300     | 25,300     | 25,300     | 25,300     | 100.00% | 100.00% |
| 51070203 | 2 | 0      | Unidad de Servicio de Comercializacion Acueducto       | 1,998,801  | 0       | 0       | 0         | 0       | 0         | 1,998,801  | 1,847,388  | 1,847,388  | 1,847,388  | 1,847,388  | 92.42%  | 92.42%  |
| 51070211 | 2 | 0      | Unidad de Servicio de Recoleccion y Transporte         | 25,300     | 0       | 0       | 0         | 0       | 0         | 25,300     | 25,300     | 25,300     | 25,300     | 25,300     | 100.00% | 100.00% |
| 51070213 | 2 | 0      | Unidad de Servicios de Comercializacion Alcantarillado | 1,278,315  | 0       | 0       | 0         | 0       | 0         | 1,278,315  | 1,242,530  | 1,242,530  | 1,242,530  | 1,242,530  | 97.20%  | 97.20%  |
| 51070221 | 2 | 0      | Unidad de Servicio de Recoleccion Domiciliaria         | 50,600     | 0       | 0       | 0         | 0       | 0         | 50,600     | 50,600     | 50,600     | 50,600     | 50,600     | 100.00% | 100.00% |
| 51070223 | 2 | 0      | Unidad de Servicio de Barrido y Limpieza               | 25,300     | 0       | 0       | 0         | 0       | 0         | 25,300     | 25,300     | 25,300     | 25,300     | 25,300     | 100.00% | 100.00% |
| 51070225 | 2 | 0      | Unidad de Servicio de Aprovechamiento                  | 25,300     | 0       | 0       | 0         | 0       | 0         | 25,300     | 25,300     | 25,300     | 25,300     | 25,300     | 100.00% | 100.00% |
| 51070227 | 2 | 0      | Unidad de Servicio de Disposicion Final                | 888,898    | 0       | 0       | 0         | 0       | 0         | 888,898    | 833,407    | 833,407    | 833,407    | 833,407    | 93.76%  | 93.76%  |
| 51070231 | 2 | 0      | Unidad de Servicio de Comercializacion Aseo            | 488,571    | 0       | 0       | 0         | 0       | 0         | 488,571    | 455,928    | 455,928    | 455,928    | 455,928    | 93.32%  | 93.32%  |
| 510703   | 0 | 0      | Intereses a las cesantias                              | 488,571    | 0       | 0       | 0         | 0       | 0         | 488,571    | 455,928    | 455,928    | 455,928    | 455,928    | 93.32%  | 93.32%  |
| 51070301 | 2 | 0      | Unidad de Servicio de Abastecimiento                   | 3,036      | 0       | 0       | 0         | 0       | 0         | 3,036      | 3,036      | 3,036      | 3,036      | 3,036      | 100.00% | 100.00% |
| 51070302 | 2 | 0      | Unidad de Servicio de Distribucion                     | 3,036      | 0       | 0       | 0         | 0       | 0         | 3,036      | 3,036      | 3,036      | 3,036      | 3,036      | 100.00% | 100.00% |
| 51070303 | 2 | 0      | Unidad de Servicio de Comercializacion Acueducto       | 194,286    | 0       | 0       | 0         | 0       | 0         | 194,286    | 184,149    | 184,149    | 184,149    | 184,149    | 94.78%  | 94.78%  |
| 51070311 | 2 | 0      | Unidad de Servicio de Recoleccion y Transporte         | 3,036      | 0       | 0       | 0         | 0       | 0         | 3,036      | 3,036      | 3,036      | 3,036      | 3,036      | 100.00% | 100.00% |
| 51070313 | 2 | 0      | Unidad de Servicios de Comercializacion Alcantarillado | 153,398    | 0       | 0       | 0         | 0       | 0         | 153,398    | 147,432    | 147,432    | 147,432    | 147,432    | 96.11%  | 96.11%  |
| 51070321 | 2 | 0      | Unidad de Servicio de Recoleccion Domiciliaria         | 6,072      | 0       | 0       | 0         | 0       | 0         | 6,072      | 6,072      | 6,072      | 6,072      | 6,072      | 100.00% | 100.00% |
| 51070323 | 2 | 0      | Unidad de Servicio de Recoleccion y Limpieza           | 3,036      | 0       | 0       | 0         | 0       | 0         | 3,036      | 3,036      | 3,036      | 3,036      | 3,036      | 100.00% | 100.00% |
| 51070325 | 2 | 0      | Unidad de Servicio de Aprovechamiento                  | 3,036      | 0       | 0       | 0         | 0       | 0         | 3,036      | 3,036      | 3,036      | 3,036      | 3,036      | 100.00% | 100.00% |
| 51070327 | 2 | 0      | Unidad de Servicio de Disposicion Final                | 3,036      | 0       | 0       | 0         | 0       | 0         | 3,036      | 3,036      | 3,036      | 3,036      | 3,036      | 100.00% | 100.00% |

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|----------|--------|---------|--------------------------------------------------------|-----------|---------|-----------|---------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|
| 51070331 | 2      | 0       | Unidad de Servicio de Comercializacion Aseo            | 116,599   | 0       | 0         | 0       | 0         | 116,599   | 100,059   | 100,059   | 100,059   | 100,059   | 85.81%  | 85.81%  |
| 510706   | 0      | 0       | Prima de Servicio                                      | 1,962,830 | 0       | 0         | 0       | 0         | 1,962,830 | 1,951,301 | 1,951,301 | 1,951,301 | 1,951,301 | 99.41%  | 99.41%  |
| 51070601 | 2      | 0       | Unidad de Servicio de Abastecimiento                   | 25,300    | 0       | 0         | 0       | 0         | 25,300    | 25,300    | 25,300    | 25,300    | 25,300    | 100.00% | 100.00% |
| 51070602 | 2      | 0       | Unidad de Servicio de Distribucion                     | 25,300    | 0       | 0         | 0       | 0         | 25,300    | 25,300    | 25,300    | 25,300    | 25,300    | 100.00% | 100.00% |
| 51070603 | 2      | 0       | Unidad de Servicio de Comercializacion Acueducto       | 634,051   | 0       | 0         | 0       | 0         | 634,051   | 622,522   | 622,522   | 622,522   | 622,522   | 98.18%  | 98.18%  |
| 5107061  | 2      | 0       | Unidad de Servicio de Recoleccion y Transporte         | 25,300    | 0       | 0         | 0       | 0         | 25,300    | 25,300    | 25,300    | 25,300    | 25,300    | 100.00% | 100.00% |
| 51070613 | 2      | 0       | Unidad de Servicios de Comercializacion Domiciliaria   | 278,315   | 0       | 0         | 0       | 0         | 278,315   | 278,315   | 278,315   | 278,315   | 278,315   | 100.00% | 100.00% |
| 51070621 | 2      | 0       | Unidad de Servicio de Recoleccion Domiciliaria         | 50,600    | 0       | 0         | 0       | 0         | 50,600    | 50,600    | 50,600    | 50,600    | 50,600    | 100.00% | 100.00% |
| 51070623 | 2      | 0       | Unidad de Servicio de Barrido y Limpieza               | 25,300    | 0       | 0         | 0       | 0         | 25,300    | 25,300    | 25,300    | 25,300    | 25,300    | 100.00% | 100.00% |
| 51070625 | 2      | 0       | Unidad de Servicio de Aprovechamiento                  | 25,300    | 0       | 0         | 0       | 0         | 25,300    | 25,300    | 25,300    | 25,300    | 25,300    | 100.00% | 100.00% |
| 51070627 | 2      | 0       | Unidad de Servicio de Disposicion Final                | 25,300    | 0       | 0         | 0       | 0         | 25,300    | 25,300    | 25,300    | 25,300    | 25,300    | 100.00% | 100.00% |
| 51070631 | 2      | 0       | Unidad de Servicio de Comercializacion Aseo            | 848,064   | 0       | 0         | 0       | 0         | 848,064   | 848,064   | 848,064   | 848,064   | 848,064   | 100.00% | 100.00% |
| 510790   | 0      | 0       | Otras Primas                                           | 4,000,000 | 0       | 0         | 0       | 0         | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 100.00% | 100.00% |
| 51079001 | 2      | 0       | Unidad de Servicio de Abastecimiento                   | 400,000   | 0       | 0         | 0       | 0         | 400,000   | 400,000   | 400,000   | 400,000   | 400,000   | 100.00% | 100.00% |
| 51079002 | 2      | 0       | Unidad de Servicio de Distribucion                     | 400,000   | 0       | 0         | 0       | 0         | 400,000   | 400,000   | 400,000   | 400,000   | 400,000   | 100.00% | 100.00% |
| 51079003 | 2      | 0       | Unidad de Servicio de Comercializacion Acueducto       | 400,000   | 0       | 0         | 0       | 0         | 400,000   | 400,000   | 400,000   | 400,000   | 400,000   | 100.00% | 100.00% |
| 51079011 | 2      | 0       | Unidad de Servicio de Recoleccion y Transporte         | 400,000   | 0       | 0         | 0       | 0         | 400,000   | 400,000   | 400,000   | 400,000   | 400,000   | 100.00% | 100.00% |
| 51079013 | 2      | 0       | Unidad de Servicios de Comercializacion Alcantarillado | 400,000   | 0       | 0         | 0       | 0         | 400,000   | 400,000   | 400,000   | 400,000   | 400,000   | 100.00% | 100.00% |
| 51079021 | 2      | 0       | Unidad de Servicio de Recoleccion Domiciliaria         | 400,000   | 0       | 0         | 0       | 0         | 400,000   | 400,000   | 400,000   | 400,000   | 400,000   | 100.00% | 100.00% |
| 51079023 | 2      | 0       | Unidad de Servicio de Barrido y Limpieza               | 400,000   | 0       | 0         | 0       | 0         | 400,000   | 400,000   | 400,000   | 400,000   | 400,000   | 100.00% | 100.00% |
| 51079025 | 2      | 0       | Unidad de Servicio de Aprovechamiento                  | 400,000   | 0       | 0         | 0       | 0         | 400,000   | 400,000   | 400,000   | 400,000   | 400,000   | 100.00% | 100.00% |
| 51079027 | 2      | 0       | Unidad de Servicio de Disposicion Final                | 400,000   | 0       | 0         | 0       | 0         | 400,000   | 400,000   | 400,000   | 400,000   | 400,000   | 100.00% | 100.00% |
| 51079031 | 2      | 0       | Unidad de Servicio de Comercializacion Aseo            | 400,000   | 0       | 0         | 0       | 0         | 400,000   | 400,000   | 400,000   | 400,000   | 400,000   | 100.00% | 100.00% |
| 5108     | 0      | 0       | GASTOS DE PERSONAL DIVERSOS                            | 3,891,678 | 0       | 0         | 0       | 0         | 3,891,678 | 0         | 0         | 0         | 0         | 0.00%   | 0.00%   |
| 510803   | 0      | 0       | Capacitacion, bienestar social y estmulos              | 1,187,359 | 0       | 0         | 0       | 0         | 1,187,359 | 0         | 0         | 0         | 0         | 0.00%   | 0.00%   |
| 51080301 | 2      | 0       | Unidad de Servicio de Abastecimiento                   | 108,749   | 0       | 0         | 0       | 0         | 108,749   | 0         | 0         | 0         | 0         | 0.00%   | 0.00%   |
| 51080302 | 2      | 0       | Unidad de Servicio de Distribucion                     | 107,861   | 0       | 0         | 0       | 0         | 107,861   | 0         | 0         | 0         | 0         | 0.00%   | 0.00%   |
| 51080303 | 2      | 0       | Unidad de Servicio de Comercializacion Acueducto       | 107,861   | 0       | 0         | 0       | 0         | 107,861   | 0         | 0         | 0         | 0         | 0.00%   | 0.00%   |
| 51080311 | 2      | 0       | Unidad de Servicio de Recoleccion y Transporte         | 107,861   | 0       | 0         | 0       | 0         | 107,861   | 0         | 0         | 0         | 0         | 0.00%   | 0.00%   |
| 51080313 | 2      | 0       | Unidad de Servicios de Comercializacion Alcantarillado | 107,861   | 0       | 0         | 0       | 0         | 107,861   | 0         | 0         | 0         | 0         | 0.00%   | 0.00%   |
| 51080321 | 2      | 0       | Unidad de Servicio de Recoleccion Domiciliaria         | 215,722   | 0       | 0         | 0       | 0         | 215,722   | 0         | 0         | 0         | 0         | 0.00%   | 0.00%   |
| 51080323 | 2      | 0       | Unidad de Servicio de Barrido y Limpieza               | 107,861   | 0       | 0         | 0       | 0         | 107,861   | 0         | 0         | 0         | 0         | 0.00%   | 0.00%   |
| 51080325 | 2      | 0       | Unidad de Servicio de Aprovechamiento                  | 107,861   | 0       | 0         | 0       | 0         | 107,861   | 0         | 0         | 0         | 0         | 0.00%   | 0.00%   |
| 51080327 | 2      | 0       | Unidad de Servicio de Disposicion Final                | 107,861   | 0       | 0         | 0       | 0         | 107,861   | 0         | 0         | 0         | 0         | 0.00%   | 0.00%   |
| 51080331 | 2      | 0       | Unidad de Servicio de Comercializacion Aseo            | 2,704,319 | 0       | 0         | 0       | 0         | 2,704,319 | 0         | 0         | 0         | 0         | 0.00%   | 0.00%   |
| 510804   | 0      | 0       | Dotacion y suministro a trabajadores                   | 155,273   | 0       | 0         | 0       | 0         | 155,273   | 0         | 0         | 0         | 0         | 0.00%   | 0.00%   |
| 51080401 | 2      | 0       | Unidad de Servicio de Abastecimiento                   | 155,273   | 0       | 0         | 0       | 0         | 155,273   | 0         | 0         | 0         | 0         | 0.00%   | 0.00%   |
| 51080402 | 2      | 0       | Unidad de Servicio de Distribucion                     | 575,273   | 0       | 0         | 0       | 0         | 575,273   | 0         | 0         | 0         | 0         | 0.00%   | 0.00%   |
| 51080403 | 2      | 0       | Unidad de Servicio de Comercializacion Acueducto       | 155,273   | 0       | 0         | 0       | 0         | 155,273   | 0         | 0         | 0         | 0         | 0.00%   | 0.00%   |
| 51080411 | 2      | 0       | Unidad de Servicio de Recoleccion y Transporte         | 417,773   | 0       | 0         | 0       | 0         | 417,773   | 0         | 0         | 0         | 0         | 0.00%   | 0.00%   |
| 51080413 | 2      | 0       | Unidad de Servicios de Comercializacion Alcantarillado | 310,546   | 0       | 0         | 0       | 0         | 310,546   | 0         | 0         | 0         | 0         | 0.00%   | 0.00%   |
| 51080421 | 2      | 0       | Unidad de Servicio de Recoleccion Domiciliaria         | 155,273   | 0       | 0         | 0       | 0         | 155,273   | 0         | 0         | 0         | 0         | 0.00%   | 0.00%   |
| 51080423 | 2      | 0       | Unidad de Servicio de Barrido y Limpieza               | 155,273   | 0       | 0         | 0       | 0         | 155,273   | 0         | 0         | 0         | 0         | 0.00%   | 0.00%   |
| 51080425 | 2      | 0       | Unidad de Servicio de Aprovechamiento                  | 154,681   | 0       | 0         | 0       | 0         | 154,681   | 0         | 0         | 0         | 0         | 0.00%   | 0.00%   |
| 51080427 | 2      | 0       | Unidad de Servicio de Disposicion Final                | 469,681   | 0       | 0         | 0       | 0         | 469,681   | 0         | 0         | 0         | 0         | 0.00%   | 0.00%   |
| 51080431 | 2      | 0       | Unidad de Servicio de Comercializacion Aseo            | 469,681   | 0       | 0         | 0       | 0         | 469,681   | 0         | 0         | 0         | 0         | 0.00%   | 0.00%   |



AGUAS DE ARANZAZU S.A. ESP

EJECUCION PRESUPUESTAL CONSOLIDADA DE GASTOS DE MAYO A MAYO DE 2019

| codpres  | fuentes | recurso | nombre                                                 | inicial     | adicion | reduccion | credito | contracre | final       | dispositot | comproiot  | obligatot  | pagositot  | porc1   | porc2   |
|----------|---------|---------|--------------------------------------------------------|-------------|---------|-----------|---------|-----------|-------------|------------|------------|------------|------------|---------|---------|
| 5111     | 0       | 0       | GENERALES                                              | 110,714,470 | 0       | 0         | 0       | 0         | 110,714,470 | 87,571,243 | 87,571,243 | 44,139,075 | 41,692,809 | 79.10%  | 79.10%  |
| 511111   | 0       | 0       | Comisiones, honorarios y Servicio                      | 48,981,335  | 0       | 0         | 0       | 0         | 48,981,335  | 48,981,335 | 48,981,335 | 22,369,702 | 22,369,702 | 100.00% | 100.00% |
| 51111101 | 0       | 0       | Unidad de Servicio de Abastecimiento                   | 4,559,821   | 0       | 0         | 0       | 0         | 4,559,821   | 4,559,821  | 4,559,821  | 2,027,564  | 2,027,564  | 100.00% | 100.00% |
| 51111102 | 0       | 0       | Unidad de Servicio de Distribucion                     | 4,468,431   | 0       | 0         | 0       | 0         | 4,468,431   | 4,468,431  | 4,468,431  | 1,901,880  | 1,901,880  | 100.00% | 100.00% |
| 51111103 | 0       | 0       | Unidad de Servicio de Comercializacion Acueducto       | 7,191,336   | 0       | 0         | 0       | 0         | 7,191,336   | 7,191,336  | 7,191,336  | 2,925,562  | 2,925,562  | 100.00% | 100.00% |
| 51111111 | 0       | 0       | Unidad de Servicio de Recoleccion y Transporte         | 4,266,996   | 0       | 0         | 0       | 0         | 4,266,996   | 4,266,996  | 4,266,996  | 1,901,940  | 1,901,940  | 100.00% | 100.00% |
| 51111113 | 0       | 0       | Unidad de Servicios de Comercializacion Alcantarillado | 4,065,560   | 0       | 0         | 0       | 0         | 4,065,560   | 4,065,560  | 4,065,560  | 1,722,784  | 1,722,784  | 100.00% | 100.00% |
| 51111121 | 0       | 0       | Unidad de Servicio de Recoleccion Domiciliaria         | 5,201,937   | 0       | 0         | 0       | 0         | 5,201,937   | 5,201,937  | 5,201,937  | 1,928,016  | 1,928,016  | 100.00% | 100.00% |
| 51111123 | 0       | 0       | Unidad de Servicio de Barrio y Limpieza                | 3,975,718   | 0       | 0         | 0       | 0         | 3,975,718   | 3,975,718  | 3,975,718  | 2,068,411  | 2,068,411  | 100.00% | 100.00% |
| 51111125 | 0       | 0       | Unidad de Servicio de Aprovechamiento                  | 5,806,243   | 0       | 0         | 0       | 0         | 5,806,243   | 5,806,243  | 5,806,243  | 2,297,012  | 2,297,012  | 100.00% | 100.00% |
| 51111127 | 0       | 0       | Unidad de Servicio de Disposicion Final                | 5,201,937   | 0       | 0         | 0       | 0         | 5,201,937   | 5,201,937  | 5,201,937  | 2,698,844  | 2,698,844  | 100.00% | 100.00% |
| 51111131 | 0       | 0       | Unidad de Servicio de Comercializacion Aseo            | 4,243,356   | 0       | 0         | 0       | 0         | 4,243,356   | 4,243,356  | 4,243,356  | 1,178,950  | 1,098,950  | 8.05%   | 8.05%   |
| 5111114  | 0       | 0       | Materiales y suministros                               | 14,645,546  | 0       | 0         | 0       | 0         | 14,645,546  | 1,178,950  | 1,178,950  | 418,034    | 378,034    | 9.33%   | 9.33%   |
| 51111403 | 2       | 0       | Unidad de Servicio de Comercializacion Acueducto       | 4,479,395   | 0       | 0         | 0       | 0         | 4,479,395   | 418,034    | 402,933    | 402,933    | 362,933    | 6.63%   | 6.63%   |
| 51111413 | 2       | 0       | Unidad de Servicios de Comercializacion Alcantarillado | 6,079,201   | 0       | 0         | 0       | 0         | 6,079,201   | 402,933    | 402,933    | 357,983    | 357,983    | 8.76%   | 8.76%   |
| 51111431 | 2       | 0       | Unidad de Servicio de Comercializacion Aseo            | 4,086,950   | 0       | 0         | 0       | 0         | 4,086,950   | 357,983    | 357,983    | 0          | 0          | 0.00%   | 0.00%   |
| 511115   | 0       | 0       | Mantenimiento                                          | 500,000     | 0       | 0         | 0       | 0         | 500,000     | 0          | 0          | 0          | 0          | 0.00%   | 0.00%   |
| 51111503 | 2       | 0       | Unidad de Servicio de Comercializacion Acueducto       | 200,000     | 0       | 0         | 0       | 0         | 200,000     | 0          | 0          | 0          | 0          | 0.00%   | 0.00%   |
| 51111503 | 2       | 0       | Unidad de Servicios de Comercializacion Alcantarillado | 200,000     | 0       | 0         | 0       | 0         | 200,000     | 0          | 0          | 0          | 0          | 0.00%   | 0.00%   |
| 51111531 | 2       | 0       | Unidad de Servicio de Comercializacion Aseo            | 100,000     | 0       | 0         | 0       | 0         | 100,000     | 0          | 0          | 0          | 0          | 0.00%   | 0.00%   |
| 511117   | 0       | 0       | Servicio publicos                                      | 6,267,345   | 0       | 0         | 0       | 0         | 6,267,345   | 6,267,345  | 6,267,345  | 1,774,206  | 1,774,206  | 100.00% | 100.00% |
| 51111701 | 2       | 0       | Unidad de Servicio de Comercializacion Acueducto       | 2,367,426   | 0       | 0         | 0       | 0         | 2,367,426   | 2,367,426  | 2,367,426  | 607,296    | 607,296    | 100.00% | 100.00% |
| 51111713 | 2       | 0       | Unidad de Servicio de Comercializacion Alcantarillado  | 2,485,173   | 0       | 0         | 0       | 0         | 2,485,173   | 2,485,173  | 2,485,173  | 725,041    | 725,041    | 100.00% | 100.00% |
| 51111731 | 2       | 0       | Unidad de Servicio de Comercializacion Aseo            | 1,414,746   | 0       | 0         | 0       | 0         | 1,414,746   | 1,414,746  | 1,414,746  | 441,869    | 441,869    | 100.00% | 100.00% |
| 511118   | 0       | 0       | Arrendamiento                                          | 8,984,844   | 0       | 0         | 0       | 0         | 8,984,844   | 8,700,000  | 8,700,000  | 3,625,000  | 3,625,000  | 96.83%  | 96.83%  |
| 51111801 | 0       | 0       | Unidad de Servicio de Abastecimiento                   | 544,536     | 0       | 0         | 0       | 0         | 544,536     | 544,536    | 544,536    | 233,882    | 233,882    | 100.00% | 100.00% |
| 51111802 | 0       | 0       | Unidad de Servicio de Distribucion                     | 1,089,072   | 0       | 0         | 0       | 0         | 1,089,072   | 1,089,072  | 1,089,072  | 467,740    | 467,740    | 100.00% | 100.00% |
| 51111803 | 0       | 0       | Unidad de Servicio de Comercializacion Acueducto       | 1,361,340   | 0       | 0         | 0       | 0         | 1,361,340   | 1,361,340  | 1,361,340  | 584,675    | 584,675    | 100.00% | 100.00% |
| 51111811 | 0       | 0       | Unidad de Servicio de Recoleccion y Transporte         | 272,268     | 0       | 0         | 0       | 0         | 272,268     | 272,268    | 272,268    | 116,935    | 116,935    | 100.00% | 100.00% |
| 51111813 | 0       | 0       | Unidad de Servicio de Comercializacion Alcantarillado  | 1,361,340   | 0       | 0         | 0       | 0         | 1,361,340   | 1,361,340  | 1,361,340  | 233,870    | 233,870    | 73.85%  | 73.85%  |
| 51111821 | 0       | 0       | Unidad de Servicio de Recoleccion Domiciliaria         | 1,089,072   | 0       | 0         | 0       | 0         | 1,089,072   | 804,228    | 804,228    | 233,870    | 233,870    | 100.00% | 100.00% |
| 51111823 | 0       | 0       | Unidad de Servicio de Barrio y Limpieza                | 544,536     | 0       | 0         | 0       | 0         | 544,536     | 544,536    | 544,536    | 584,675    | 584,675    | 100.00% | 100.00% |
| 51111825 | 0       | 0       | Unidad de Servicio de Aprovechamiento                  | 1,361,340   | 0       | 0         | 0       | 0         | 1,361,340   | 1,361,340  | 1,361,340  | 233,870    | 233,870    | 100.00% | 100.00% |
| 51111827 | 0       | 0       | Unidad de Servicio de Disposicion Final                | 544,536     | 0       | 0         | 0       | 0         | 544,536     | 544,536    | 544,536    | 233,870    | 233,870    | 100.00% | 100.00% |
| 51111831 | 0       | 0       | Unidad de Servicio de Comercializacion Aseo            | 816,804     | 0       | 0         | 0       | 0         | 816,804     | 816,804    | 816,804    | 350,808    | 350,808    | 100.00% | 100.00% |
| 511119   | 0       | 0       | Viaticos y gastos de viaje                             | 14,535,067  | 0       | 0         | 0       | 0         | 14,535,067  | 14,535,067 | 14,535,067 | 7,282,671  | 7,282,671  | 100.00% | 100.00% |
| 51111901 | 2       | 0       | Unidad de Servicio de Abastecimiento                   | 2,302,569   | 0       | 0         | 0       | 0         | 2,302,569   | 2,302,569  | 2,302,569  | 1,246,949  | 1,246,949  | 100.00% | 100.00% |
| 51111902 | 2       | 0       | Unidad de Servicio de Distribucion                     | 2,258,396   | 0       | 0         | 0       | 0         | 2,258,396   | 2,258,396  | 2,258,396  | 1,246,949  | 1,246,949  | 100.00% | 100.00% |
| 51111903 | 2       | 0       | Unidad de Servicio de Comercializacion Acueducto       | 2,149,531   | 0       | 0         | 0       | 0         | 2,149,531   | 2,149,531  | 2,149,531  | 885,456    | 885,456    | 100.00% | 100.00% |
| 51111911 | 2       | 0       | Unidad de Servicio de Recoleccion y Transporte         | 2,200,000   | 0       | 0         | 0       | 0         | 2,200,000   | 2,200,000  | 2,200,000  | 885,456    | 885,456    | 100.00% | 100.00% |
| 51111913 | 2       | 0       | Unidad de Servicio de Comercializacion Alcantarillado  | 1,200,000   | 0       | 0         | 0       | 0         | 1,200,000   | 1,200,000  | 1,200,000  | 885,456    | 885,456    | 100.00% | 100.00% |
| 51111921 | 2       | 0       | Unidad de Servicio de Recoleccion Domiciliaria         | 2,294,571   | 0       | 0         | 0       | 0         | 2,294,571   | 2,294,571  | 2,294,571  | 1,246,949  | 1,246,949  | 100.00% | 100.00% |
| 51111927 | 2       | 0       | Unidad de Servicio de Disposicion Final                | 2,130,000   | 0       | 0         | 0       | 0         | 2,130,000   | 851,030    | 851,030    | 26,83%     | 26,83%     | 26.83%  | 26.83%  |
| 511121   | 0       | 0       | Impresos, publicaciones, suscripciones y afiliaciones  | 3,172,417   | 0       | 0         | 0       | 0         | 3,172,417   | 159,567    | 159,567    | 159,567    | 159,567    | 26.83%  | 26.83%  |
| 51112101 | 0       | 0       | Unidad de Servicio de Abastecimiento                   | 594,774     | 0       | 0         | 0       | 0         | 594,774     | 159,567    | 159,567    | 159,567    | 159,567    | 26.83%  | 26.83%  |
| 51112103 | 0       | 0       | Unidad de Servicio de Comercializacion Acueducto       | 594,774     | 0       | 0         | 0       | 0         | 594,774     | 159,567    | 159,567    | 159,567    | 159,567    | 26.83%  | 26.83%  |

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EJECUCION PRESUPUESTAL CONSOLIDADA DE GASTOS DE MAYO A MAYO DE 2019

| codpres  | fuelle | recurso | nombre                                                 | inicial    | adicion | reduccion | credito | contracre | final      | dispotot  | comprotot | obligatot | pagostot  | porc1   | porc2   |
|----------|--------|---------|--------------------------------------------------------|------------|---------|-----------|---------|-----------|------------|-----------|-----------|-----------|-----------|---------|---------|
| 51112113 | 0      | 0       | Unidad de Servicios de Comercializacion Alcantarillado | 594,774    | 0       | 0         | 0       | 0         | 594,774    | 159,567   | 159,567   | 159,567   | 159,567   | 26.83%  | 26.83%  |
| 51112121 | 0      | 0       | Unidad de Servicio de Recoleccion Domiciliaria         | 594,774    | 0       | 0         | 0       | 0         | 594,774    | 159,567   | 159,567   | 159,567   | 159,567   | 26.83%  | 26.83%  |
| 51112125 | 0      | 0       | Unidad de Servicio de Aprovechamiento                  | 396,516    | 0       | 0         | 0       | 0         | 396,516    | 106,378   | 106,378   | 106,378   | 106,378   | 26.83%  | 26.83%  |
| 51112131 | 0      | 0       | Unidad de Servicio de Comercializacion Aseo            | 396,805    | 0       | 0         | 0       | 0         | 396,805    | 106,384   | 106,384   | 106,384   | 106,384   | 26.81%  | 26.81%  |
| 511122   | 0      | 0       | Fotocopias                                             | 550,000    | 0       | 0         | 0       | 0         | 550,000    | 0         | 0         | 0         | 0         | 0.00%   | 0.00%   |
| 51112203 | 2      | 0       | Unidad de Servicio de Comercializacion Acueducto       | 200,000    | 0       | 0         | 0       | 0         | 200,000    | 0         | 0         | 0         | 0         | 0.00%   | 0.00%   |
| 51112213 | 2      | 0       | Unidad de Servicio de Comercializacion Alcantarillado  | 200,000    | 0       | 0         | 0       | 0         | 200,000    | 0         | 0         | 0         | 0         | 0.00%   | 0.00%   |
| 51112231 | 2      | 0       | Unidad de Servicio de Comercializacion Aseo            | 150,000    | 0       | 0         | 0       | 0         | 150,000    | 0         | 0         | 0         | 0         | 0.00%   | 0.00%   |
| 511123   | 0      | 0       | Comunicaciones y Transporte                            | 2,872,469  | 0       | 0         | 0       | 0         | 2,872,469  | 2,017,850 | 2,017,850 | 2,017,850 | 1,617,850 | 70.25%  | 70.25%  |
| 51112303 | 2      | 0       | Unidad de Servicio de Comercializacion Acueducto       | 1,213,503  | 0       | 0         | 0       | 0         | 1,213,503  | 796,619   | 796,619   | 796,619   | 596,619   | 65.65%  | 65.65%  |
| 51112313 | 2      | 0       | Unidad de Servicios de Comercializacion Alcantarillado | 1,213,503  | 0       | 0         | 0       | 0         | 1,213,503  | 775,768   | 775,768   | 775,768   | 575,768   | 63.93%  | 63.93%  |
| 51112331 | 2      | 0       | Unidad de Servicio de Comercializacion Aseo            | 445,463    | 0       | 0         | 0       | 0         | 445,463    | 445,463   | 445,463   | 445,463   | 445,463   | 100.00% | 100.00% |
| 511125   | 0      | 0       | Seguros generales                                      | 2,326,175  | 0       | 0         | 0       | 0         | 2,326,175  | 1,966,266 | 1,966,266 | 1,966,266 | 0         | 84.53%  | 84.53%  |
| 51112501 | 2      | 0       | Unidad de Servicio de Abastecimiento                   | 466,540    | 0       | 0         | 0       | 0         | 466,540    | 280,895   | 280,895   | 280,895   | 0         | 60.21%  | 60.21%  |
| 51112502 | 2      | 0       | Unidad de Servicio de Distribucion                     | 466,540    | 0       | 0         | 0       | 0         | 466,540    | 292,276   | 292,276   | 292,276   | 0         | 62.65%  | 62.65%  |
| 51112503 | 2      | 0       | Unidad de Servicio de Comercializacion Acueducto       | 466,540    | 0       | 0         | 0       | 0         | 466,540    | 466,540   | 466,540   | 466,540   | 0         | 100.00% | 100.00% |
| 51112511 | 2      | 0       | Unidad de Servicio de Recoleccion y Transporte         | 256,413    | 0       | 0         | 0       | 0         | 256,413    | 256,413   | 256,413   | 256,413   | 0         | 100.00% | 100.00% |
| 51112513 | 2      | 0       | Unidad de Servicios de Comercializacion Alcantarillado | 256,413    | 0       | 0         | 0       | 0         | 256,413    | 256,413   | 256,413   | 256,413   | 0         | 100.00% | 100.00% |
| 51112521 | 2      | 0       | Unidad de Servicio de Recoleccion Domiciliaria         | 274,963    | 0       | 0         | 0       | 0         | 274,963    | 274,963   | 274,963   | 274,963   | 0         | 100.00% | 100.00% |
| 51112531 | 2      | 0       | Unidad de Servicio de Comercializacion Aseo            | 138,766    | 0       | 0         | 0       | 0         | 138,766    | 138,766   | 138,766   | 138,766   | 0         | 100.00% | 100.00% |
| 511149   | 0      | 0       | Servicio de aseo, cafeteria, restaurante y lavanderia  | 868,184    | 0       | 0         | 0       | 0         | 868,184    | 720,000   | 720,000   | 720,000   | 720,000   | 82.93%  | 82.93%  |
| 51114903 | 2      | 0       | Unidad de Servicio de Comercializacion Acueducto       | 469,602    | 0       | 0         | 0       | 0         | 469,602    | 321,418   | 321,418   | 321,418   | 321,418   | 68.44%  | 68.44%  |
| 51114913 | 2      | 0       | Unidad de Servicios de Comercializacion Alcantarillado | 258,140    | 0       | 0         | 0       | 0         | 258,140    | 258,140   | 258,140   | 258,140   | 258,140   | 100.00% | 100.00% |
| 51114931 | 2      | 0       | Unidad de Servicio de Comercializacion Aseo            | 140,442    | 0       | 0         | 0       | 0         | 140,442    | 140,442   | 140,442   | 140,442   | 140,442   | 100.00% | 100.00% |
| 511190   | 0      | 0       | Otros gastos generales                                 | 7,011,088  | 0       | 0         | 0       | 0         | 7,011,088  | 2,353,400 | 2,353,400 | 2,353,400 | 2,353,400 | 33.57%  | 33.57%  |
| 51119001 | 2      | 0       | Unidad de Servicio de Abastecimiento                   | 454,241    | 0       | 0         | 0       | 0         | 454,241    | 235,340   | 235,340   | 235,340   | 235,340   | 51.81%  | 51.81%  |
| 51119002 | 2      | 0       | Unidad de Servicio de Distribucion                     | 482,952    | 0       | 0         | 0       | 0         | 482,952    | 235,340   | 235,340   | 235,340   | 235,340   | 48.73%  | 48.73%  |
| 51119003 | 2      | 0       | Unidad de Servicio de Comercializacion Acueducto       | 689,042    | 0       | 0         | 0       | 0         | 689,042    | 235,340   | 235,340   | 235,340   | 235,340   | 34.15%  | 34.15%  |
| 51119011 | 2      | 0       | Unidad de Servicio de Recoleccion y Transporte         | 756,454    | 0       | 0         | 0       | 0         | 756,454    | 235,340   | 235,340   | 235,340   | 235,340   | 31.11%  | 31.11%  |
| 51119013 | 2      | 0       | Unidad de Servicios de Comercializacion Alcantarillado | 756,574    | 0       | 0         | 0       | 0         | 756,574    | 235,340   | 235,340   | 235,340   | 235,340   | 31.11%  | 31.11%  |
| 51119021 | 2      | 0       | Unidad de Servicio de Recoleccion Domiciliaria         | 777,846    | 0       | 0         | 0       | 0         | 777,846    | 235,340   | 235,340   | 235,340   | 235,340   | 30.26%  | 30.26%  |
| 51119023 | 2      | 0       | Unidad de Servicio de Barrido y Limpieza               | 775,526    | 0       | 0         | 0       | 0         | 775,526    | 235,340   | 235,340   | 235,340   | 235,340   | 30.35%  | 30.35%  |
| 51119025 | 2      | 0       | Unidad de Servicio de Aprovechamiento                  | 775,526    | 0       | 0         | 0       | 0         | 775,526    | 235,340   | 235,340   | 235,340   | 235,340   | 30.35%  | 30.35%  |
| 51119027 | 2      | 0       | Unidad de Servicio de Disposicion Final                | 771,462    | 0       | 0         | 0       | 0         | 771,462    | 235,340   | 235,340   | 235,340   | 235,340   | 30.51%  | 30.51%  |
| 51119031 | 2      | 0       | Unidad de Servicio de Comercializacion Aseo            | 771,465    | 0       | 0         | 0       | 0         | 771,465    | 235,340   | 235,340   | 235,340   | 235,340   | 30.51%  | 30.51%  |
| 5120     | 0      | 0       | IMPUESTOS, CONTRIBUCIONES Y TASAS                      | 25,504,093 | 0       | 0         | 0       | 0         | 25,504,093 | 6,754,913 | 6,754,913 | 6,754,913 | 3,391,800 | 26.49%  | 26.49%  |
| 512002   | 0      | 0       | Cuota de fiscalizacion y auditeaje                     | 533,305    | 0       | 0         | 0       | 0         | 533,305    | 0         | 0         | 0         | 0         | 0.00%   | 0.00%   |
| 51200201 | 2      | 0       | Unidad de Servicio de Abastecimiento                   | 71,213     | 0       | 0         | 0       | 0         | 71,213     | 0         | 0         | 0         | 0         | 0.00%   | 0.00%   |
| 51200202 | 2      | 0       | Unidad de Servicio de Distribucion                     | 71,213     | 0       | 0         | 0       | 0         | 71,213     | 0         | 0         | 0         | 0         | 0.00%   | 0.00%   |
| 51200203 | 2      | 0       | Unidad de Servicio de Comercializacion Acueducto       | 71,213     | 0       | 0         | 0       | 0         | 71,213     | 0         | 0         | 0         | 0         | 0.00%   | 0.00%   |
| 51200211 | 2      | 0       | Unidad de Servicio de Recoleccion y Transporte         | 71,213     | 0       | 0         | 0       | 0         | 71,213     | 0         | 0         | 0         | 0         | 0.00%   | 0.00%   |
| 51200213 | 2      | 0       | Unidad de Servicios de Comercializacion Alcantarillado | 71,213     | 0       | 0         | 0       | 0         | 71,213     | 0         | 0         | 0         | 0         | 0.00%   | 0.00%   |
| 51200221 | 2      | 0       | Unidad de Servicio de Recoleccion Domiciliaria         | 59,080     | 0       | 0         | 0       | 0         | 59,080     | 0         | 0         | 0         | 0         | 0.00%   | 0.00%   |
| 51200223 | 2      | 0       | Unidad de Servicio de Barrido y Limpieza               | 29,540     | 0       | 0         | 0       | 0         | 29,540     | 0         | 0         | 0         | 0         | 0.00%   | 0.00%   |
| 51200225 | 2      | 0       | Unidad de Servicio de Aprovechamiento                  | 29,540     | 0       | 0         | 0       | 0         | 29,540     | 0         | 0         | 0         | 0         | 0.00%   | 0.00%   |
| 51200227 | 2      | 0       | Unidad de Servicio de Disposicion Final                | 29,540     | 0       | 0         | 0       | 0         | 29,540     | 0         | 0         | 0         | 0         | 0.00%   | 0.00%   |

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AGUAS DE ARANZAZU S.A. ESP  
EJECUCION PRESUPUESTAL CONSOLIDADA DE GASTOS DE MAYO A MAYO DE 2019

| codpres  | fuelle | recurso | nombre                                                 | inicial     | adicion | reduccion | credito | contracre | final       | dispotot    | comprotot   | obligatot   | pagostot    | porc1   | porc2   |
|----------|--------|---------|--------------------------------------------------------|-------------|---------|-----------|---------|-----------|-------------|-------------|-------------|-------------|-------------|---------|---------|
| 51200231 | 2      | 0       | Unidad de Servicio de Comercializacion Aseo            | 29,540      | 0       | 0         | 0       | 0         | 29,540      | 0           | 0           | 0           | 0           | 0.00%   | 0.00%   |
| 512008   | 0      | 0       | Sanciones                                              | 1,070,000   | 0       | 0         | 0       | 0         | 1,070,000   | 0           | 0           | 0           | 0           | 0.00%   | 0.00%   |
| 51200801 | 2      | 0       | Unidad de Servicio de Abastecimiento                   | 107,000     | 0       | 0         | 0       | 0         | 107,000     | 0           | 0           | 0           | 0           | 0.00%   | 0.00%   |
| 51200802 | 2      | 0       | Unidad de Servicio de Distribucion                     | 107,000     | 0       | 0         | 0       | 0         | 107,000     | 0           | 0           | 0           | 0           | 0.00%   | 0.00%   |
| 51200803 | 2      | 0       | Unidad de Servicio de Comercializacion Acueducto       | 107,000     | 0       | 0         | 0       | 0         | 107,000     | 0           | 0           | 0           | 0           | 0.00%   | 0.00%   |
| 51200811 | 2      | 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 | 2      | 0       | Unidad de Servicios de Comercializacion Alcantarillado | 107,000     | 0       | 0         | 0       | 0         | 107,000     | 0           | 0           | 0           | 0           | 0.00%   | 0.00%   |
| 51200821 | 2      | 0       | Unidad de Servicio de Recoleccion Domiciliaria         | 107,000     | 0       | 0         | 0       | 0         | 107,000     | 0           | 0           | 0           | 0           | 0.00%   | 0.00%   |
| 51200823 | 2      | 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 | 2      | 0       | Unidad de Servicio de Aprovechamiento                  | 107,000     | 0       | 0         | 0       | 0         | 107,000     | 0           | 0           | 0           | 0           | 0.00%   | 0.00%   |
| 51200827 | 2      | 0       | Unidad de Servicio de Disposicion Final                | 107,000     | 0       | 0         | 0       | 0         | 107,000     | 0           | 0           | 0           | 0           | 0.00%   | 0.00%   |
| 51200831 | 2      | 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       | Impuesto sobre vehiculos automotores                   | 12,415,675  | 0       | 0         | 0       | 0         | 12,415,675  | 1,741,000   | 1,741,000   | 1,741,000   | 1,741,000   | 14.02%  | 14.02%  |
| 51201121 | 2      | 0       | Unidad de Servicio de Recoleccion Domiciliaria         | 12,415,675  | 0       | 0         | 0       | 0         | 12,415,675  | 1,741,000   | 1,741,000   | 1,741,000   | 1,741,000   | 14.02%  | 14.02%  |
| 512026   | 0      | 0       | CONTRIBUCIONES                                         | 6,220,252   | 0       | 0         | 0       | 0         | 6,220,252   | 0           | 0           | 0           | 0           | 0.00%   | 0.00%   |
| 51202601 | 0      | 0       | Contribucion a las superintendencias                   | 4,606,222   | 0       | 0         | 0       | 0         | 4,606,222   | 0           | 0           | 0           | 0           | 0.00%   | 0.00%   |
| 51202602 | 0      | 0       | Contribucion a las comisiones de regulacion            | 1,614,030   | 0       | 0         | 0       | 0         | 1,614,030   | 0           | 0           | 0           | 0           | 0.00%   | 0.00%   |
| 512090   | 0      | 0       | Otros impuestos y contribuciones                       | 5,264,861   | 0       | 0         | 0       | 0         | 5,264,861   | 5,013,913   | 5,013,913   | 5,013,913   | 5,013,913   | 95.23%  | 95.23%  |
| 51209001 | 2      | 0       | Unidad de Servicio de Abastecimiento                   | 589,940     | 0       | 0         | 0       | 0         | 589,940     | 501,391     | 501,391     | 501,391     | 501,391     | 84.99%  | 84.99%  |
| 51209002 | 2      | 0       | Unidad de Servicio de Comercializacion Acueducto       | 589,940     | 0       | 0         | 0       | 0         | 589,940     | 501,392     | 501,392     | 501,392     | 501,392     | 87.48%  | 87.48%  |
| 51209003 | 2      | 0       | Unidad de Servicio de Recoleccion y Transporte         | 589,940     | 0       | 0         | 0       | 0         | 589,940     | 516,089     | 516,089     | 516,089     | 516,089     | 100.00% | 100.00% |
| 51209011 | 2      | 0       | Unidad de Servicios de Comercializacion Alcantarillado | 589,940     | 0       | 0         | 0       | 0         | 589,940     | 589,940     | 589,940     | 589,940     | 589,940     | 100.00% | 100.00% |
| 51209013 | 2      | 0       | Unidad de Servicio de Recoleccion Domiciliaria         | 833,164     | 0       | 0         | 0       | 0         | 833,164     | 833,164     | 833,164     | 833,164     | 833,164     | 100.00% | 100.00% |
| 51209021 | 2      | 0       | Unidad de Servicio de Barrido y Limpieza               | 370,499     | 0       | 0         | 0       | 0         | 370,499     | 370,499     | 370,499     | 370,499     | 370,499     | 100.00% | 100.00% |
| 51209023 | 2      | 0       | Unidad de Servicio de Aprovechamiento                  | 370,499     | 0       | 0         | 0       | 0         | 370,499     | 370,499     | 370,499     | 370,499     | 370,499     | 100.00% | 100.00% |
| 51209025 | 2      | 0       | Unidad de Servicio de Disposicion Final                | 370,499     | 0       | 0         | 0       | 0         | 370,499     | 370,500     | 370,500     | 370,500     | 370,500     | 100.00% | 100.00% |
| 51209027 | 2      | 0       | Unidad de Servicio de Comercializacion Aseo            | 370,500     | 0       | 0         | 0       | 0         | 370,500     | 4,000,000   | 4,000,000   | 4,000,000   | 4,000,000   | 78.68%  | 78.68%  |
| 51209031 | 2      | 0       | OTROS GASTOS                                           | 5,083,566   | 0       | 0         | 0       | 0         | 5,083,566   | 4,000,000   | 4,000,000   | 4,000,000   | 4,000,000   | 78.68%  | 78.68%  |
| 58       | 0      | 0       | GATOS FINANCIEROS                                      | 5,083,566   | 0       | 0         | 0       | 0         | 5,083,566   | 4,000,000   | 4,000,000   | 4,000,000   | 4,000,000   | 78.68%  | 78.68%  |
| 5804     | 0      | 0       | Otros Gastos Financieros                               | 5,083,566   | 0       | 0         | 0       | 0         | 5,083,566   | 4,000,000   | 4,000,000   | 4,000,000   | 4,000,000   | 78.68%  | 78.68%  |
| 580490   | 0      | 0       | Unidad de Servicio de Abastecimiento                   | 575,071     | 0       | 0         | 0       | 0         | 575,071     | 400,000     | 400,000     | 400,000     | 400,000     | 69.56%  | 69.56%  |
| 58049001 | 2      | 0       | Unidad de Servicio de Distribucion                     | 526,656     | 0       | 0         | 0       | 0         | 526,656     | 400,000     | 400,000     | 400,000     | 400,000     | 75.95%  | 75.95%  |
| 58049002 | 2      | 0       | Unidad de Servicio de Comercializacion Acueducto       | 526,656     | 0       | 0         | 0       | 0         | 526,656     | 400,000     | 400,000     | 400,000     | 400,000     | 75.95%  | 75.95%  |
| 58049003 | 2      | 0       | Unidad de Servicio de Recoleccion y Transporte         | 526,656     | 0       | 0         | 0       | 0         | 526,656     | 400,000     | 400,000     | 400,000     | 400,000     | 75.95%  | 75.95%  |
| 58049011 | 2      | 0       | Unidad de Servicios de Comercializacion Alcantarillado | 426,911     | 0       | 0         | 0       | 0         | 426,911     | 400,000     | 400,000     | 400,000     | 400,000     | 93.70%  | 93.70%  |
| 58049013 | 2      | 0       | Unidad de Servicio de Recoleccion Domiciliaria         | 833,872     | 0       | 0         | 0       | 0         | 833,872     | 400,000     | 400,000     | 400,000     | 400,000     | 47.97%  | 47.97%  |
| 58049021 | 2      | 0       | Unidad de Servicio de Barrido y Limpieza               | 416,936     | 0       | 0         | 0       | 0         | 416,936     | 400,000     | 400,000     | 400,000     | 400,000     | 95.94%  | 95.94%  |
| 58049023 | 2      | 0       | Unidad de Servicio de Aprovechamiento                  | 416,936     | 0       | 0         | 0       | 0         | 416,936     | 400,000     | 400,000     | 400,000     | 400,000     | 95.94%  | 95.94%  |
| 58049025 | 2      | 0       | Unidad de Servicio de Disposicion Final                | 416,936     | 0       | 0         | 0       | 0         | 416,936     | 400,000     | 400,000     | 400,000     | 400,000     | 95.94%  | 95.94%  |
| 58049027 | 2      | 0       | Unidad de Servicio de Comercializacion Aseo            | 416,936     | 0       | 0         | 0       | 0         | 416,936     | 400,000     | 400,000     | 400,000     | 400,000     | 95.94%  | 95.94%  |
| 58049031 | 2      | 0       | COSTOS DE TRANSFORMACION                               | 734,141,659 | 0       | 0         | 0       | 0         | 734,141,659 | 495,747,412 | 478,178,901 | 303,075,814 | 284,017,479 | 67.53%  | 65.13%  |
| 7        | 0      | 0       | SERVICIOS PUBLICOS                                     | 734,141,659 | 0       | 0         | 0       | 0         | 734,141,659 | 495,747,412 | 478,178,901 | 303,075,814 | 284,017,479 | 67.53%  | 65.13%  |
| 75       | 0      | 0       | ACUEDUCTO                                              | 335,330,263 | 0       | 0         | 0       | 0         | 335,330,263 | 183,093,372 | 172,251,124 | 121,512,936 | 114,642,921 | 54.60%  | 51.37%  |
| 7502     | 0      | 0       | CONSUMO DE INSUMOS DIRECTOS                            | 100,244,878 | 0       | 0         | 0       | 0         | 100,244,878 | 42,714,884  | 42,714,884  | 39,513,194  | 33,004,144  | 42.61%  | 42.61%  |
| 750201   | 0      | 0       | CONSUMO DE INSUMOS DIRECTOS                            | 30,303,263  | 0       | 0         | 0       | 0         | 30,303,263  | 15,978,486  | 15,978,486  | 12,776,796  | 12,776,796  | 52.73%  | 52.73%  |

**AGUAS DE ARANZAZU S.A. ESP**  
**EJECUCION PRESUPUESTAL CONSOLIDADA DE GASTOS DE MAYO A MAYO DE 2019**

|             |        |         |                                                           |             |         |           |         |           |             |            |            |            |            | porc1   |         | porc2 |  |
|-------------|--------|---------|-----------------------------------------------------------|-------------|---------|-----------|---------|-----------|-------------|------------|------------|------------|------------|---------|---------|-------|--|
| codpres     | fuente | recurso | nombre                                                    | inicial     | adicion | reduccion | credito | contracre | final       | dispotot   | comprotot  | obligatot  | pagostot   | porc1   | porc2   |       |  |
| 75020150    | 0      | 0       | MATERIALES Y OTROS COSTOS DE OPERACION                    | 69,941,615  | 0       | 0         | 0       | 0         | 69,941,615  | 26,736,398 | 26,736,398 | 26,736,398 | 20,227,348 | 38.23%  | 38.23%  |       |  |
| 750202      | 0      | 0       | 0 GENERALES                                               | 76,772,610  | 0       | 0         | 0       | 0         | 76,772,610  | 37,666,301 | 37,666,301 | 24,683,624 | 24,322,659 | 49.06%  | 49.06%  |       |  |
| 75020206    | 0      | 0       | 0 Estudios y Proyectos                                    | 11,278,800  | 0       | 0         | 0       | 0         | 11,278,800  | 6,896,150  | 6,896,150  | 6,896,150  | 6,896,150  | 61.14%  | 61.14%  |       |  |
| 75020224    | 0      | 0       | 0 Impresos y Publicaciones                                | 1,894,849   | 0       | 0         | 0       | 0         | 1,894,849   | 0          | 0          | 0          | 0          | 0.00%   | 0.00%   |       |  |
| 75020236    | 0      | 0       | 0 Seguridad Industrial                                    | 1,583,897   | 0       | 0         | 0       | 0         | 1,583,897   | 385,500    | 385,500    | 385,500    | 385,500    | 24.34%  | 24.34%  |       |  |
| 75020237    | 0      | 0       | 0 Transporte, Fletes y Acarreos                           | 1,727,139   | 0       | 0         | 0       | 0         | 1,727,139   | 270,000    | 270,000    | 270,000    | 270,000    | 15.63%  | 15.63%  |       |  |
| 75020240    | 0      | 0       | 0 TRANSPORTES Y CONTRATOS DE MANTENIMIENTO Y REPARACIONES | 24,198,486  | 0       | 0         | 0       | 0         | 24,198,486  | 3,902,100  | 3,902,100  | 3,902,100  | 3,902,100  | 16.13%  | 16.13%  |       |  |
| 75020242    | 0      | 0       | 0 ORDENES Y CONTRATOS DE MANTENIMIENTO Y REPARACIONES     | 14,398,320  | 0       | 0         | 0       | 0         | 14,398,320  | 14,398,320 | 14,398,320 | 6,272,234  | 5,911,269  | 100.00% | 100.00% |       |  |
| 75020244    | 0      | 0       | 0 HONORARIOS                                              | 1,758,400   | 0       | 0         | 0       | 0         | 1,758,400   | 682,655    | 682,655    | 417,749    | 417,749    | 38.82%  | 38.82%  |       |  |
| 75020245    | 0      | 0       | 0 SERVICIOS PUBLICOS                                      | 9,163,519   | 0       | 0         | 0       | 0         | 9,163,519   | 7,871,460  | 7,871,460  | 3,279,775  | 3,279,775  | 85.90%  | 85.90%  |       |  |
| 75020246    | 0      | 0       | 0 Costos por Control de Calidad                           | 1,720,369   | 0       | 0         | 0       | 0         | 1,720,369   | 118,100    | 118,100    | 118,100    | 118,100    | 6.86%   | 6.86%   |       |  |
| 75020260    | 0      | 0       | 0 Elementos de aseo, lavandería y cafetería               | 9,048,831   | 0       | 0         | 0       | 0         | 9,048,831   | 3,142,016  | 3,142,016  | 3,142,016  | 3,142,016  | 34.72%  | 34.72%  |       |  |
| 750203      | 0      | 0       | 0 SEGUROS                                                 | 125,081,668 | 0       | 0         | 0       | 0         | 125,081,668 | 95,285,969 | 84,443,721 | 49,889,900 | 49,889,900 | 76.18%  | 84.51%  |       |  |
| 75020301    | 0      | 0       | 0 SUELDOS Y SALARIOS                                      | 68,397,244  | 0       | 0         | 0       | 0         | 68,397,244  | 68,397,244 | 57,554,996 | 28,770,280 | 28,770,280 | 100.00% | 84.15%  |       |  |
| 75020303    | 0      | 0       | 0 Sueldos del personal                                    | 15,137,589  | 0       | 0         | 0       | 0         | 15,137,589  | 4,903,751  | 4,903,751  | 4,903,751  | 4,903,751  | 32.39%  | 32.39%  |       |  |
| 75020307    | 0      | 0       | 0 Horas Extras y Festivos                                 | 7,171,378   | 0       | 0         | 0       | 0         | 7,171,378   | 4,140,714  | 4,140,714  | 3,089,531  | 3,089,531  | 57.74%  | 57.74%  |       |  |
| 75020307    | 0      | 0       | 0 Personal Supernumerario                                 | 4,763,338   | 0       | 0         | 0       | 0         | 4,763,338   | 3,333,388  | 3,333,388  | 3,333,388  | 3,333,388  | 69.98%  | 69.98%  |       |  |
| 75020318    | 0      | 0       | 0 Vacaciones                                              | 6,797,873   | 0       | 0         | 0       | 0         | 6,797,873   | 6,534,833  | 6,534,833  | 6,534,833  | 6,534,833  | 96.13%  | 96.13%  |       |  |
| 75020324    | 0      | 0       | 0 Cesantías                                               | 815,744     | 0       | 0         | 0       | 0         | 815,744     | 785,262    | 785,262    | 785,262    | 785,262    | 96.26%  | 96.26%  |       |  |
| 75020325    | 0      | 0       | 0 Intereses a lasCesantías                                | 815,744     | 0       | 0         | 0       | 0         | 815,744     | 785,262    | 785,262    | 785,262    | 785,262    | 96.26%  | 96.26%  |       |  |
| 75020330    | 0      | 0       | 0 Capacitación, Bienestar Social y Estimulos              | 4,200,000   | 0       | 0         | 0       | 0         | 4,200,000   | 0          | 0          | 524,000    | 524,000    | 22.26%  | 22.26%  |       |  |
| 75020331    | 0      | 0       | 0 Dotación y suministro a Trabajadores                    | 2,354,058   | 0       | 0         | 0       | 0         | 2,354,058   | 524,000    | 524,000    | 1,770,912  | 1,770,912  | 77.98%  | 77.98%  |       |  |
| 75020347    | 0      | 0       | 0 Viáticos                                                | 8,320,620   | 0       | 0         | 0       | 0         | 8,320,620   | 6,488,834  | 6,488,834  | 1,770,912  | 1,770,912  | 77.98%  | 77.98%  |       |  |
| 75020347    | 0      | 0       | 0 Viáticos                                                | 6,797,872   | 0       | 0         | 0       | 0         | 6,797,872   | 177,943    | 177,943    | 177,943    | 177,943    | 2.62%   | 2.62%   |       |  |
| 75020352    | 0      | 0       | 0 Prima de Servicios                                      | 325,952     | 0       | 0         | 0       | 0         | 325,952     | 0          | 0          | 0          | 0          | 0.00%   | 0.00%   |       |  |
| 75020373    | 0      | 0       | 0 Estimulo a la Eficiencia                                | 325,952     | 0       | 0         | 0       | 0         | 325,952     | 0          | 0          | 0          | 0          | 0.00%   | 0.00%   |       |  |
| 750205      | 0      | 0       | 0 CONTRIBUCIONES EFECTIVAS                                | 20,943,159  | 0       | 0         | 0       | 0         | 20,943,159  | 6,915,679  | 6,915,679  | 6,915,679  | 6,915,679  | 33.02%  | 33.02%  |       |  |
| 75020535    | 0      | 0       | 0 Aportes a Cajas de Compensacion Familiar                | 3,352,272   | 0       | 0         | 0       | 0         | 3,352,272   | 1,438,860  | 1,438,860  | 1,438,860  | 1,438,860  | 42.92%  | 42.92%  |       |  |
| 75020544    | 0      | 0       | 0 Riesgos Laborales                                       | 1,830,714   | 0       | 0         | 0       | 0         | 1,830,714   | 718,697    | 718,697    | 718,697    | 718,697    | 39.26%  | 39.26%  |       |  |
| 75020568    | 0      | 0       | 0 Cotizacion a Sociedades Administradorasdel Regimen de A | 15,760,173  | 0       | 0         | 0       | 0         | 15,760,173  | 4,758,122  | 4,758,122  | 4,758,122  | 4,758,122  | 30.19%  | 30.19%  |       |  |
| 750208      | 0      | 0       | 0 IMPUESTOS                                               | 12,287,948  | 0       | 0         | 0       | 0         | 12,287,948  | 510,539    | 510,539    | 510,539    | 510,539    | 4.15%   | 4.15%   |       |  |
| 75020865    | 0      | 0       | 0 IMPUESTOS Y TASAS                                       | 12,287,948  | 0       | 0         | 0       | 0         | 12,287,948  | 510,539    | 510,539    | 510,539    | 510,539    | 4.15%   | 4.15%   |       |  |
| 7503        | 0      | 0       | 0 ALCANTARILLADO                                          | 100,027,496 | 0       | 0         | 0       | 0         | 100,027,496 | 67,985,232 | 67,985,232 | 58,210,092 | 58,137,897 | 67.97%  | 67.97%  |       |  |
| 750301      | 0      | 0       | 0 MATERIALES                                              | 9,123,053   | 0       | 0         | 0       | 0         | 9,123,053   | 5,700,750  | 5,700,750  | 5,700,750  | 5,700,750  | 62.49%  | 62.49%  |       |  |
| 75030150    | 0      | 0       | 0 MATERIALES Y OTROS COSTOS DE OPERACION                  | 9,123,053   | 0       | 0         | 0       | 0         | 9,123,053   | 5,700,750  | 5,700,750  | 5,700,750  | 5,700,750  | 62.49%  | 62.49%  |       |  |
| 750302      | 0      | 0       | 0 GENERALES                                               | 26,927,471  | 0       | 0         | 0       | 0         | 26,927,471  | 25,240,800 | 25,240,800 | 22,434,549 | 22,362,354 | 93.74%  | 93.74%  |       |  |
| 75030240    | 0      | 0       | 0 ORDENES Y CONTRATOS DE MANTENIMIENTO Y REPARACIONES     | 15,667,520  | 0       | 0         | 0       | 0         | 15,667,520  | 15,180,849 | 15,180,849 | 15,180,849 | 15,180,849 | 96.89%  | 96.89%  |       |  |
| 75030242    | 0      | 0       | 0 ORDENES Y CONTRATOS DE MANTENIMIENTO Y REPARACIONES     | 10,059,951  | 0       | 0         | 0       | 0         | 10,059,951  | 10,059,951 | 10,059,951 | 7,253,700  | 7,181,505  | 100.00% | 100.00% |       |  |
| 75030260    | 0      | 0       | 0 HONORARIOS                                              | 1,200,000   | 0       | 0         | 0       | 0         | 1,200,000   | 0          | 0          | 0          | 0          | 0.00%   | 0.00%   |       |  |
| 750303      | 0      | 0       | 0 SEGUROS                                                 | 22,770,537  | 0       | 0         | 0       | 0         | 22,770,537  | 14,898,776 | 14,898,776 | 7,929,887  | 7,929,887  | 65.43%  | 65.43%  |       |  |
| 75030301    | 0      | 0       | 0 SUELDOS Y SALARIOS                                      | 22,770,537  | 0       | 0         | 0       | 0         | 22,770,537  | 14,898,776 | 14,898,776 | 7,929,887  | 7,929,887  | 65.43%  | 65.43%  |       |  |
| 75030303    | 0      | 0       | 0 Sueldos del personal                                    | 9,108,174   | 0       | 0         | 0       | 0         | 9,108,174   | 9,108,174  | 9,108,174  | 3,811,210  | 3,811,210  | 100.00% | 100.00% |       |  |
| 75030303    | 0      | 0       | 0 Horas Extras y Festivos                                 | 2,963,230   | 0       | 0         | 0       | 0         | 2,963,230   | 1,626,935  | 1,626,935  | 1,626,935  | 1,626,935  | 54.90%  | 54.90%  |       |  |
| 75030307    | 0      | 0       | 0 Personal Supernumerario                                 | 1,743,536   | 0       | 0         | 0       | 0         | 1,743,536   | 410,117    | 410,117    | 93,109     | 93,109     | 23.52%  | 23.52%  |       |  |
| 75030318    | 0      | 0       | 0 Vacaciones                                              | 519,952     | 0       | 0         | 0       | 0         | 519,952     | 257,966    | 257,966    | 257,966    | 257,966    | 49.61%  | 49.61%  |       |  |
| 75030324    | 0      | 0       | 0 Cesantías                                               | 901,353     | 0       | 0         | 0       | 0         | 901,353     | 901,353    | 901,353    | 901,353    | 901,353    | 100.00% | 100.00% |       |  |
| 75030325    | 0      | 0       | 0 Intereses a lasCesantías                                | 108,163     | 0       | 0         | 0       | 0         | 108,163     | 102,176    | 102,176    | 102,176    | 102,176    | 94.46%  | 94.46%  |       |  |
| 75030330    | 0      | 0       | 0 Capacitación, Bienestar Social y Estimulos              | 1,795,500   | 0       | 0         | 0       | 0         | 1,795,500   | 0          | 0          | 0          | 0          | 0.00%   | 0.00%   |       |  |
| 75030331    | 0      | 0       | 0 Dotación y suministro a Trabajadores                    | 2,370,375   | 0       | 0         | 0       | 0         | 2,370,375   | 150,000    | 150,000    | 150,000    | 150,000    | 6.33%   | 6.33%   |       |  |
| Pag. 7 de 8 |        |         |                                                           |             |         |           |         |           |             |            |            |            |            |         |         |       |  |

AGUAS DE ARANZAZU S.A. ESP  
EJECUCION PRESUPUESTAL CONSOLIDADA DE GASTOS DE MAYO A MAYO DE 2019

| codpres  | fuernte | recurso | nombre                                                  | inicial     | adicion | reduccion | credito | contracre | final       | dispotot    | comprotot   | obligatot   | pagostot    | porc1   | porc2   |
|----------|---------|---------|---------------------------------------------------------|-------------|---------|-----------|---------|-----------|-------------|-------------|-------------|-------------|-------------|---------|---------|
| 75030347 | 0       | 0       | Viaticos                                                | 2,240,373   | 0       | 0         | 0       | 0         | 2,240,373   | 2,240,373   | 2,240,373   | 885,456     | 885,456     | 100.00% | 100.00% |
| 75030352 | 0       | 0       | Prima de Servicios                                      | 901,353     | 0       | 0         | 0       | 0         | 901,353     | 101,682     | 101,682     | 101,682     | 101,682     | 11.28%  | 11.28%  |
| 75030373 | 0       | 0       | Estimulo a la Eficiencia                                | 118,528     | 0       | 0         | 0       | 0         | 118,528     | 0           | 0           | 0           | 0           | 0.00%   | 0.00%   |
| 750305   | 0       | 0       | CONTRIBUCIONES EFECTIVAS                                | 809,435     | 0       | 0         | 0       | 0         | 809,435     | 460,112     | 460,112     | 460,112     | 460,112     | 56.84%  | 56.84%  |
| 75030535 | 0       | 0       | Aportes a Cajas de Compensacion Familiar                | 432,649     | 0       | 0         | 0       | 0         | 432,649     | 192,177     | 192,177     | 192,177     | 192,177     | 44.42%  | 44.42%  |
| 75030544 | 0       | 0       | Riesgos Laborales                                       | 188,393     | 0       | 0         | 0       | 0         | 188,393     | 79,542      | 79,542      | 79,542      | 79,542      | 42.22%  | 42.22%  |
| 75030568 | 0       | 0       | Cotizacion a Sociedades Administradorasdel Regimen de A | 188,393     | 0       | 0         | 0       | 0         | 188,393     | 188,393     | 188,393     | 188,393     | 188,393     | 100.00% | 100.00% |
| 750308   | 0       | 0       | IMPUESTOS                                               | 40,397,000  | 0       | 0         | 0       | 0         | 40,397,000  | 21,684,794  | 21,684,794  | 21,684,794  | 21,684,794  | 53.68%  | 53.68%  |
| 75030865 | 0       | 0       | IMPUESTOS Y TASAS                                       | 40,397,000  | 0       | 0         | 0       | 0         | 40,397,000  | 21,684,794  | 21,684,794  | 21,684,794  | 21,684,794  | 53.68%  | 53.68%  |
| 7504     | 0       | 0       | ASEO                                                    | 298,783,900 | 0       | 0         | 0       | 0         | 298,783,900 | 244,668,808 | 237,942,545 | 123,352,786 | 35,432,622  | 86.92%  | 86.92%  |
| 750401   | 0       | 0       | MATERIALES                                              | 123,864,200 | 0       | 0         | 0       | 0         | 123,864,200 | 107,658,155 | 107,658,155 | 46,640,947  | 111,236,661 | 81.89%  | 79.64%  |
| 75040137 | 0       | 0       | CONSUMO DE INSUMOS DIRECTOS                             | 39,115,000  | 0       | 0         | 0       | 0         | 39,115,000  | 39,115,000  | 39,115,000  | 14,760,770  | 8,530,205   | 100.00% | 100.00% |
| 75040150 | 0       | 0       | MATERIALES Y OTROS COSTOS DE OPERACION                  | 84,749,200  | 0       | 0         | 0       | 0         | 84,749,200  | 68,543,155  | 68,543,155  | 31,880,177  | 26,902,417  | 80.88%  | 80.88%  |
| 750402   | 0       | 0       | GENERALES                                               | 36,047,800  | 0       | 0         | 0       | 0         | 36,047,800  | 29,405,474  | 29,405,474  | 20,613,118  | 19,675,118  | 81.57%  | 81.57%  |
| 75040206 | 0       | 0       | Estudios y Proyectos                                    | 5,650,000   | 0       | 0         | 0       | 0         | 5,650,000   | 3,500,000   | 3,500,000   | 3,500,000   | 3,500,000   | 61.95%  | 61.95%  |
| 75040217 | 0       | 0       | ARRENDAMIENTOS                                          | 4,248,600   | 0       | 0         | 0       | 0         | 4,248,600   | 2,391,660   | 2,391,660   | 2,391,660   | 2,391,660   | 56.29%  | 56.29%  |
| 75040224 | 0       | 0       | Impresos y Publicaciones                                | 903,000     | 0       | 0         | 0       | 0         | 903,000     | 0           | 0           | 0           | 0           | 0.00%   | 0.00%   |
| 75040236 | 0       | 0       | Seguridad Industrial                                    | 638,400     | 0       | 0         | 0       | 0         | 638,400     | 0           | 0           | 0           | 0           | 0.00%   | 0.00%   |
| 75040240 | 0       | 0       | ORDENES Y CONTRATOS DE MANTENIMIENTO Y REPARACIONES     | 8,400,000   | 0       | 0         | 0       | 0         | 8,400,000   | 7,306,014   | 7,306,014   | 5,050,014   | 4,112,014   | 86.98%  | 86.98%  |
| 75040242 | 0       | 0       | HONORARIOS                                              | 12,076,800  | 0       | 0         | 0       | 0         | 12,076,800  | 12,076,800  | 12,076,800  | 5,540,444   | 5,540,444   | 100.00% | 100.00% |
| 75040260 | 0       | 0       | ISEGUROS                                                | 4,131,000   | 0       | 0         | 0       | 0         | 4,131,000   | 4,131,000   | 4,131,000   | 4,131,000   | 4,131,000   | 100.00% | 100.00% |
| 750403   | 0       | 0       | SUELDO Y SALARIOS                                       | 124,517,512 | 0       | 0         | 0       | 0         | 124,517,512 | 99,341,526  | 92,615,263  | 48,588,468  | 48,588,468  | 79.78%  | 74.38%  |
| 75040301 | 0       | 0       | Sueldos del personal                                    | 87,689,218  | 0       | 0         | 0       | 0         | 87,689,218  | 87,689,218  | 80,962,955  | 37,670,335  | 37,670,335  | 100.00% | 92.33%  |
| 75040307 | 0       | 0       | Personal Supernumerario                                 | 8,719,132   | 0       | 0         | 0       | 0         | 8,719,132   | 2,282,454   | 2,282,454   | 1,548,279   | 1,548,279   | 26.18%  | 26.18%  |
| 75040318 | 0       | 0       | Vacaciones                                              | 5,447,465   | 0       | 0         | 0       | 0         | 5,447,465   | 828,118     | 828,118     | 828,118     | 828,118     | 15.20%  | 15.20%  |
| 75040324 | 0       | 0       | Cesantias                                               | 6,633,280   | 0       | 0         | 0       | 0         | 6,633,280   | 6,633,280   | 6,633,280   | 6,633,280   | 6,633,280   | 100.00% | 100.00% |
| 75040325 | 0       | 0       | Intereses a lasCesantias                                | 873,584     | 0       | 0         | 0       | 0         | 873,584     | 808,976     | 808,976     | 808,976     | 808,976     | 92.60%  | 92.60%  |
| 75040330 | 0       | 0       | Capacitacion, Bienestar Social y Estimulos              | 1,837,500   | 0       | 0         | 0       | 0         | 1,837,500   | 0           | 0           | 0           | 0           | 0.00%   | 0.00%   |
| 75040331 | 0       | 0       | Dotacion y suministro a Trabajadores                    | 4,200,000   | 0       | 0         | 0       | 0         | 4,200,000   | 375,000     | 375,000     | 375,000     | 375,000     | 8.93%   | 8.93%   |
| 75040352 | 0       | 0       | Prima de Servicios                                      | 7,279,833   | 0       | 0         | 0       | 0         | 7,279,833   | 724,480     | 724,480     | 724,480     | 724,480     | 9.95%   | 9.95%   |
| 75040373 | 0       | 0       | Estimulo a la Eficiencia                                | 1,837,500   | 0       | 0         | 0       | 0         | 1,837,500   | 0           | 0           | 0           | 0           | 0.00%   | 0.00%   |
| 750405   | 0       | 0       | CONTRIBUCIONES EFECTIVAS                                | 12,359,388  | 0       | 0         | 0       | 0         | 12,359,388  | 6,954,653   | 6,954,653   | 6,954,653   | 6,954,653   | 56.27%  | 56.27%  |
| 75040535 | 0       | 0       | Aportes a Cajas de Compensacion Familiar                | 3,722,208   | 0       | 0         | 0       | 0         | 3,722,208   | 1,538,704   | 1,538,704   | 1,538,704   | 1,538,704   | 41.34%  | 41.34%  |
| 75040544 | 0       | 0       | Riesgos Laborales                                       | 1,648,538   | 0       | 0         | 0       | 0         | 1,648,538   | 723,994     | 723,994     | 723,994     | 723,994     | 43.92%  | 43.92%  |
| 75040568 | 0       | 0       | Cotizacion a Sociedades Administradorasdel Regimen de A | 6,988,642   | 0       | 0         | 0       | 0         | 6,988,642   | 4,691,955   | 4,691,955   | 4,691,955   | 4,691,955   | 67.14%  | 67.14%  |
| 750408   | 0       | 0       | IMPUESTOS                                               | 1,995,000   | 0       | 0         | 0       | 0         | 1,995,000   | 1,309,000   | 1,309,000   | 555,600     | 585,800     | 65.61%  | 65.61%  |
| 75040865 | 0       | 0       | IMPUESTOS Y TASAS                                       | 1,995,000   | 0       | 0         | 0       | 0         | 1,995,000   | 1,309,000   | 1,309,000   | 555,600     | 585,800     | 65.61%  | 65.61%  |