

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

codpres	fuente	recurso	nombre	inicial	adicion	reduccion	credito	contratado	final	disposit	comprobat	obligat	pagat	por1	por2
5	0	0	GASTOS	187,686,641	0	0	26,892,153	26,983,063	187,595,731	155,392,675	155,272,675	139,555,304	139,555,304	82,83%	82,77%
51	0	0	ADMINISTRACION	185,106,640	0	0	24,883,062	26,983,063	183,006,639	151,648,977	151,528,977	135,811,606	135,811,606	82,87%	82,80%
5101	0	0	SUELDOS Y SALARIOS	40,707,232	0	0	405,147	0	41,112,379	41,112,310	41,112,310	34,260,417	34,260,417	100,00%	100,00%
510101	0	0	Sueldos del personal	40,707,232	0	0	405,147	0	41,112,379	41,112,310	41,112,310	34,260,417	34,260,417	100,00%	100,00%
51010101	0	0	Unidad de Servicio de Abastecimiento	274,070	0	0	0	0	274,070	274,068	274,068	228,390	228,390	100,00%	100,00%
51010102	0	0	Unidad de Servicio de Distribucion	274,070	0	0	0	0	274,070	274,068	274,068	228,390	228,390	100,00%	100,00%
51010103	0	0	Unidad de Servicio de Comercializacion Acueducto	16,156,380	0	0	253,333	0	16,409,713	16,409,698	16,409,698	13,629,088	13,629,088	100,00%	100,00%
51010111	0	0	Unidad de Servicio de Recoleccion y Transporte	274,070	0	0	0	0	274,070	274,068	274,068	274,068	274,068	100,00%	100,00%
51010113	0	0	Unidad de Servicios de Comercializacion Alcantarillado	13,171,388	0	0	151,814	0	13,323,202	13,323,195	13,323,195	11,102,817	11,102,817	100,00%	100,00%
51010121	0	0	Unidad de Servicio de Recoleccion Domiciliaria	274,070	0	0	0	0	274,070	274,068	274,068	274,068	274,068	100,00%	100,00%
51010122	0	0	Unidad de Servicio de Transporte	274,070	0	0	0	0	274,070	274,068	274,068	228,390	228,390	100,00%	100,00%
51010123	0	0	Unidad de Servicio de Barrido y Limpieza	274,070	0	0	0	0	274,070	274,068	274,068	228,390	228,390	100,00%	100,00%
51010125	0	0	Unidad de Servicio de Aprovechamiento	274,070	0	0	0	0	274,070	274,068	274,068	228,390	228,390	100,00%	100,00%
51010127	0	0	Unidad de Servicio de Disposicion Final	274,070	0	0	0	0	274,070	274,068	274,068	228,390	228,390	100,00%	100,00%
51010131	0	0	Unidad de Servicio de Comercializacion Aseo	9,186,904	0	0	0	0	9,186,904	9,186,873	9,186,873	7,610,036	7,610,036	100,00%	100,00%
5103	0	0	CONTRIBUCIONES EFECTIVAS	8,121,121	0	0	1,238,649	1,669,007	7,670,763	6,135,970	6,135,970	6,135,970	6,135,970	79,99%	79,99%
510302	0	0	Aportes a Cajas de Compensacion Familiar	3,045,137	0	0	95,301	1,314,621	1,825,817	1,447,575	1,447,575	1,447,575	1,447,575	79,28%	79,28%
51030201	0	0	Unidad de Servicio de Abastecimiento	5,301	0	0	5,000	0	10,301	8,043	8,043	8,043	8,043	78,08%	78,08%
51030202	0	0	Unidad de Servicio de Distribucion	5,301	0	0	5,000	0	10,301	8,043	8,043	8,043	8,043	78,08%	78,08%
51030203	0	0	Unidad de Servicio de Comercializacion Acueducto	1,128,210	0	0	21,150	401,547	747,813	593,170	593,170	593,170	593,170	79,32%	79,32%
51030211	0	0	Unidad de Servicio de Recoleccion y Transporte	5,301	0	0	5,000	0	10,301	8,043	8,043	8,043	8,043	78,08%	78,08%
51030213	0	0	Unidad de Servicios de Comercializacion Alcantarillado	962,794	0	0	33,156	403,642	592,308	470,708	470,708	470,708	470,708	79,47%	79,47%
51030221	0	0	Unidad de Servicio de Recoleccion Domiciliaria	5,301	0	0	5,000	0	10,301	8,043	8,043	8,043	8,043	78,08%	78,08%
51030222	0	0	Unidad de Servicio de Transporte	5,301	0	0	5,000	0	10,301	8,043	8,043	8,043	8,043	78,08%	78,08%
51030223	0	0	Unidad de Servicio de Barrido y Limpieza	5,301	0	0	5,000	0	10,301	8,043	8,043	8,043	8,043	78,08%	78,08%
51030225	0	0	Unidad de Servicio de Aprovechamiento	5,301	0	0	5,000	0	10,301	8,043	8,043	8,043	8,043	78,08%	78,08%
51030227	0	0	Unidad de Servicio de Disposicion Final	5,301	0	0	5,000	0	10,301	8,043	8,043	8,043	8,043	78,08%	78,08%
51030231	0	0	Unidad de Servicio de Comercializacion Aseo	911,725	0	0	995	509,432	403,288	319,353	319,353	319,353	319,353	79,19%	79,19%
510305	0	0	Cotizaciones a Riesgos Laborales	638,420	0	0	22,668	192,589	468,499	270,229	270,229	270,229	270,229	57,68%	57,68%
51030501	0	0	Unidad de Servicio de Abastecimiento	20,795	0	0	0	0	20,795	1,170	1,170	1,170	1,170	5,63%	5,63%
51030502	0	0	Unidad de Servicio de Distribucion	20,795	0	0	0	0	20,795	1,050	1,050	1,050	1,050	5,05%	5,05%
51030503	0	0	Unidad de Servicio de Comercializacion Acueducto	188,364	0	0	15,076	13,872	189,568	129,337	129,337	129,337	129,337	68,23%	68,23%
51030511	0	0	Unidad de Servicio de Recoleccion y Transporte	20,795	0	0	0	0	20,795	1,170	1,170	1,170	1,170	5,63%	5,63%
51030513	0	0	Unidad de Servicios de Comercializacion Alcantarillado	158,281	0	0	7,592	7,000	158,873	92,424	92,424	92,424	92,424	58,17%	58,17%
51030521	0	0	Unidad de Servicio de Recoleccion Domiciliaria	20,795	0	0	0	0	19,285	1,510	1,170	1,170	1,170	77,48%	77,48%
51030522	0	0	Unidad de Servicio de Transporte	20,795	0	0	0	0	19,285	1,510	1,170	1,170	1,170	77,48%	77,48%
51030523	0	0	Unidad de Servicio de Barrido y Limpieza	20,795	0	0	0	0	19,285	1,510	1,170	1,170	1,170	77,48%	77,48%
51030525	0	0	Unidad de Servicio de Aprovechamiento	20,795	0	0	0	0	19,285	1,510	1,170	1,170	1,170	77,48%	77,48%
51030527	0	0	Unidad de Servicio de Disposicion Final	20,795	0	0	0	0	19,285	1,510	1,170	1,170	1,170	77,48%	77,48%
51030531	0	0	Unidad de Servicio de Comercializacion Aseo	125,415	0	0	0	0	75,292	39,228	39,228	39,228	39,228	78,26%	78,26%
510307	0	0	Cotizaciones a entidades administradoras del regimen de	4,437,564	0	0	1,120,680	181,797	5,376,447	4,418,166	4,418,166	4,418,166	4,418,166	82,18%	82,18%
51030701	0	0	Unidad de Servicio de Abastecimiento	32,889	0	0	8,235	13,745	27,379	19,144	19,144	19,144	19,144	69,92%	69,92%
51030702	0	0	Unidad de Servicio de Distribucion	32,889	0	0	8,235	13,745	27,379	19,144	19,144	19,144	19,144	69,92%	69,92%
51030703	0	0	Unidad de Servicio de Comercializacion Acueducto	1,659,199	0	0	585,700	41,238	2,203,661	1,822,851	1,822,851	1,822,851	1,822,851	82,72%	82,72%
51030711	0	0	Unidad de Servicio de Recoleccion y Transporte	32,889	0	0	8,235	13,745	27,379	19,144	19,144	19,144	19,144	69,92%	69,92%
51030713	0	0	Unidad de Servicios de Comercializacion Alcantarillado	1,412,827	0	0	386,575	49,662	1,749,740	1,442,103	1,442,103	1,442,103	1,442,103	82,42%	82,42%
51030721	0	0	Unidad de Servicio de Recoleccion Domiciliaria	32,889	0	0	0	0	32,889	27,375	27,375	27,375	27,375	83,23%	83,23%

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51030722	0	0	0	32,889	0	0	24	0	32,913	27,375	27,375	27,375	27,375	83.17%	83.17%
51030723	0	0	0	32,889	0	0	24	0	32,913	27,375	27,375	27,375	27,375	83.17%	83.17%
51030725	0	0	0	32,889	0	0	0	0	32,889	27,375	27,375	27,375	27,375	83.23%	83.23%
51030727	0	0	0	32,889	0	0	24	0	32,913	27,375	27,375	27,375	27,375	83.17%	83.17%
51030731	0	0	0	1,102,426	0	0	123,628	49,662	1,176,392	958,905	958,905	958,905	958,905	81.51%	81.51%
5107	0	0	0	12,159,053	0	0	698,383	227,223	12,630,213	3,072,750	3,072,750	3,072,750	3,072,750	24.33%	24.33%
5107	0	0	0	2,766,142	0	0	436,752	227,223	2,975,671	1,445,742	1,445,742	1,445,742	1,445,742	48.59%	48.59%
510701	0	0	0	32,820	0	0	0	21,320	11,500	0	0	0	0	0.00%	0.00%
51070101	0	0	0	32,820	0	0	0	21,320	11,500	0	0	0	0	0.00%	0.00%
51070102	0	0	0	1,101,184	0	0	387,564	87,132	1,401,616	624,629	624,629	624,629	624,629	44.56%	44.56%
51070103	0	0	0	32,820	0	0	0	21,320	11,500	0	0	0	0	0.00%	0.00%
51070111	0	0	0	827,009	0	0	49,188	61,653	814,544	491,913	491,913	491,913	491,913	60.39%	60.39%
51070113	0	0	0	22,120	0	0	0	10,620	11,500	0	0	0	0	0.00%	0.00%
51070121	0	0	0	22,120	0	0	0	3,858	18,262	0	0	0	0	0.00%	0.00%
51070122	0	0	0	22,120	0	0	0	0	22,120	0	0	0	0	0.00%	0.00%
51070123	0	0	0	22,120	0	0	0	0	22,120	0	0	0	0	0.00%	0.00%
51070125	0	0	0	22,120	0	0	0	0	22,120	0	0	0	0	0.00%	0.00%
51070127	0	0	0	628,889	0	0	0	0	628,889	329,200	329,200	329,200	329,200	52.35%	52.35%
51070131	0	0	0	5,234,107	0	0	0	5,234,107	1,504,028	1,504,028	1,504,028	1,504,028	1,504,028	28.74%	28.74%
510702	0	0	0	44,239	0	0	0	44,239	3,806	3,806	3,806	3,806	3,806	8.60%	8.60%
51070201	0	0	0	44,239	0	0	0	44,239	3,806	3,806	3,806	3,806	3,806	8.60%	8.60%
51070202	0	0	0	2,122,115	0	0	0	2,122,115	647,298	647,298	647,298	647,298	647,298	30.50%	30.50%
51070203	0	0	0	44,239	0	0	0	44,239	3,806	3,806	3,806	3,806	3,806	8.60%	8.60%
51070211	0	0	0	1,536,316	0	0	0	1,536,316	510,533	510,533	510,533	510,533	510,533	33.23%	33.23%
51070213	0	0	0	44,239	0	0	0	44,239	3,806	3,806	3,806	3,806	3,806	8.60%	8.60%
51070221	0	0	0	44,239	0	0	0	44,239	3,806	3,806	3,806	3,806	3,806	8.60%	8.60%
51070222	0	0	0	44,239	0	0	0	44,239	3,806	3,806	3,806	3,806	3,806	8.60%	8.60%
51070223	0	0	0	44,239	0	0	0	44,239	3,806	3,806	3,806	3,806	3,806	8.60%	8.60%
51070225	0	0	0	44,239	0	0	0	44,239	3,806	3,806	3,806	3,806	3,806	8.60%	8.60%
51070227	0	0	0	1,221,764	0	0	0	1,221,764	315,749	315,749	315,749	315,749	315,749	25.84%	25.84%
51070231	0	0	0	766,536	0	0	0	766,536	122,980	122,980	122,980	122,980	122,980	16.04%	16.04%
510703	0	0	0	8,776	0	0	0	8,776	0	0	0	0	0	0.00%	0.00%
51070301	0	0	0	8,776	0	0	0	8,776	0	0	0	0	0	0.00%	0.00%
51070302	0	0	0	287,554	0	0	0	287,554	55,113	55,113	55,113	55,113	55,113	19.17%	19.17%
51070303	0	0	0	8,776	0	0	0	8,776	0	0	0	0	0	0.00%	0.00%
51070311	0	0	0	204,231	0	0	0	204,231	43,538	43,538	43,538	43,538	43,538	21.32%	21.32%
51070313	0	0	0	8,776	0	0	0	8,776	0	0	0	0	0	0.00%	0.00%
51070321	0	0	0	8,776	0	0	0	8,776	0	0	0	0	0	0.00%	0.00%
51070322	0	0	0	8,776	0	0	0	8,776	0	0	0	0	0	0.00%	0.00%
51070323	0	0	0	8,776	0	0	0	8,776	0	0	0	0	0	0.00%	0.00%
51070325	0	0	0	8,776	0	0	0	8,776	0	0	0	0	0	0.00%	0.00%
51070327	0	0	0	204,543	0	0	0	204,543	24,329	24,329	24,329	24,329	24,329	11.89%	11.89%
51070331	0	0	0	3,392,268	0	0	261,631	0	3,653,899	0	0	0	0	0.00%	0.00%
510706	0	0	0	22,839	0	0	2,855	0	25,694	0	0	0	0	0.00%	0.00%
51070601	0	0	0	22,839	0	0	2,855	0	25,694	0	0	0	0	0.00%	0.00%
51070602	0	0	0	1,346,365	0	0	122,482	0	1,468,847	0	0	0	0	0.00%	0.00%
51070603	0	0	0	22,839	0	0	2,855	0	25,694	0	0	0	0	0.00%	0.00%
51070611	0	0	0	22,839	0	0	2,855	0	25,694	0	0	0	0	0.00%	0.00%

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51070613	0	0	0	1,097,616	0	0	90,617	0	1,188,233	0	0	0	0	0.00%	0.00%
51070621	0	0	0	22,839	0	0	2,855	0	25,694	0	0	0	0	0.00%	0.00%
51070622	0	0	0	22,839	0	0	2,855	0	25,694	0	0	0	0	0.00%	0.00%
51070623	0	0	0	22,839	0	0	2,855	0	25,694	0	0	0	0	0.00%	0.00%
51070625	0	0	0	22,839	0	0	2,855	0	25,694	0	0	0	0	0.00%	0.00%
51070627	0	0	0	22,839	0	0	2,855	0	25,694	0	0	0	0	0.00%	0.00%
51070631	0	0	0	765,575	0	0	25,692	0	791,267	0	0	0	0	0.00%	0.00%
5108	0	0	0	2,612,670	0	0	0	0	2,612,670	2,366,400	2,366,400	2,366,400	2,366,400	90.57%	90.57%
510803	0	0	0	1,071,870	0	0	0	0	1,071,870	1,046,400	1,046,400	1,046,400	1,046,400	97.62%	97.62%
51080301	0	0	0	98,170	0	0	0	0	98,170	95,127	95,127	95,127	95,127	96.90%	96.90%
51080302	0	0	0	97,370	0	0	0	0	97,370	95,127	95,127	95,127	95,127	97.70%	97.70%
51080303	0	0	0	97,370	0	0	0	0	97,370	95,127	95,127	95,127	95,127	97.70%	97.70%
51080311	0	0	0	97,370	0	0	0	0	97,370	95,127	95,127	95,127	95,127	97.70%	97.70%
51080313	0	0	0	97,370	0	0	0	0	97,370	95,127	95,127	95,127	95,127	97.70%	97.70%
51080321	0	0	0	97,370	0	0	0	0	97,370	95,127	95,127	95,127	95,127	97.70%	97.70%
51080322	0	0	0	97,370	0	0	0	0	97,370	95,127	95,127	95,127	95,127	97.70%	97.70%
51080323	0	0	0	97,370	0	0	0	0	97,370	95,127	95,127	95,127	95,127	97.70%	97.70%
51080325	0	0	0	97,370	0	0	0	0	97,370	95,127	95,127	95,127	95,127	97.70%	97.70%
51080327	0	0	0	97,370	0	0	0	0	97,370	95,127	95,127	95,127	95,127	97.70%	97.70%
51080331	0	0	0	97,370	0	0	0	0	97,370	95,130	95,130	95,130	95,130	97.70%	97.70%
510804	0	0	0	1,540,800	0	0	0	0	1,540,800	1,320,000	1,320,000	1,320,000	1,320,000	85.67%	85.67%
51080401	0	0	0	140,170	0	0	0	0	140,170	120,000	120,000	120,000	120,000	85.61%	85.61%
51080402	0	0	0	140,170	0	0	0	0	140,170	120,000	120,000	120,000	120,000	85.61%	85.61%
51080403	0	0	0	140,170	0	0	0	0	140,170	120,000	120,000	120,000	120,000	85.61%	85.61%
51080411	0	0	0	140,170	0	0	0	0	140,170	120,000	120,000	120,000	120,000	85.61%	85.61%
51080413	0	0	0	140,170	0	0	0	0	140,170	120,000	120,000	120,000	120,000	85.61%	85.61%
51080421	0	0	0	140,170	0	0	0	0	140,170	120,000	120,000	120,000	120,000	85.61%	85.61%
51080422	0	0	0	140,170	0	0	0	0	140,170	120,000	120,000	120,000	120,000	85.61%	85.61%
51080423	0	0	0	140,170	0	0	0	0	140,170	120,000	120,000	120,000	120,000	85.61%	85.61%
51080425	0	0	0	140,170	0	0	0	0	140,170	120,000	120,000	120,000	120,000	85.61%	85.61%
51080427	0	0	0	139,635	0	0	0	0	139,635	120,000	120,000	120,000	120,000	85.94%	85.94%
51080431	0	0	0	139,635	0	0	0	0	139,635	120,000	120,000	120,000	120,000	85.94%	85.94%
5111	0	0	0	GENERAL	0	0	0	0	0	0	0	0	0	0.00%	0.00%
511111	0	0	0	Comisiones, honorarios y Servicio	83,646,617	0	22,540,883	7,572,833	98,614,667	81,178,977	81,058,977	72,193,499	72,193,499	82.32%	82.20%
51111101	0	0	0	Comisiones, honorarios y Servicio	43,463,338	0	4,407,920	7,170,333	40,700,925	39,576,552	39,576,552	32,779,057	32,779,057	97.24%	97.24%
51111102	0	0	0	Comisiones, honorarios y Servicio	3,894,080	0	298,948	376,357	3,816,671	3,691,908	3,691,908	3,085,748	3,085,748	96.73%	96.73%
51111103	0	0	0	Comisiones, honorarios y Servicio	6,283,923	0	302,063	627,168	3,568,975	3,485,642	3,485,642	2,907,909	2,907,909	97.67%	97.67%
51111111	0	0	0	Comisiones, honorarios y Servicio	3,894,080	0	1,125,480	776,724	6,632,679	6,473,555	6,473,555	5,362,242	5,362,242	97.60%	97.60%
51111113	0	0	0	Comisiones, honorarios y Servicio	3,915,480	0	470,563	626,724	3,737,919	3,577,155	3,577,155	2,864,180	2,864,180	95.70%	95.70%
51111121	0	0	0	Comisiones, honorarios y Servicio	4,105,755	0	267,529	688,874	3,494,135	3,415,562	3,415,562	2,840,175	2,840,175	97.74%	97.74%
51111122	0	0	0	Comisiones, honorarios y Servicio	4,105,755	0	272,288	899,359	3,478,684	3,400,111	3,400,111	2,824,684	2,824,684	97.74%	97.74%
51111123	0	0	0	Comisiones, honorarios y Servicio	2,671,191	0	245,216	1,039,548	3,311,423	3,232,853	3,232,853	2,679,749	2,679,749	97.63%	97.63%
51111125	0	0	0	Comisiones, honorarios y Servicio	4,105,755	0	0	479,053	2,192,138	2,192,138	2,192,138	1,847,313	1,847,313	100.00%	100.00%
51111127	0	0	0	Comisiones, honorarios y Servicio	3,894,080	0	262,156	676,724	4,103,983	3,946,837	3,946,837	3,238,648	3,238,648	96.17%	96.17%
51111131	0	0	0	Comisiones, honorarios y Servicio	2,699,159	0	488,725	553,061	3,663,155	3,524,582	3,524,582	2,926,912	2,926,912	97.82%	97.82%
511114	0	0	0	Materiales y suministros	3,850,482	0	9,831,494	426,721	2,761,163	2,636,199	2,636,199	2,101,497	2,101,497	95.47%	95.47%
51111403	0	0	0	Materiales y suministros	1,084,683	0	3,100,000	0	13,681,976	10,423,982	10,303,982	10,303,982	10,303,982	76.19%	75.31%
															74.22%

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

codpres	fuer	recurso	nombre	inicial	adicion	reduccion	credito	contracre	final	disposit	comproret	obligator	pagastot	porc1	porc2
51111413	0	0	Unidad de Servicios de Comercializacion Alcantarillado	2,579,234	0	0	3,100,000	0	5,679,234	4,610,401	4,570,401	4,570,401	4,570,401	81.18%	80.48%
51111431	0	0	Unidad de Servicio de Comercializacion Aseo	186,565	0	0	3,631,494	0	3,818,059	2,667,731	2,627,731	2,627,731	2,627,731	69.87%	68.82%
511115	0	0	Mantenimiento	620,146	0	0	0	0	620,146	371,718	371,718	371,718	371,718	59.94%	59.94%
51111503	0	0	Unidad de Servicio de Comercializacion Acueducto	304,000	0	0	0	0	304,000	199,718	199,718	199,718	199,718	65.70%	65.70%
51111513	0	0	Unidad de Servicios de Comercializacion Alcantarillado	102,146	0	0	0	0	102,146	63,000	63,000	63,000	63,000	61.68%	61.68%
51111531	0	0	Unidad de Servicio de Comercializacion Aseo	214,000	0	0	0	0	214,000	109,000	109,000	109,000	109,000	50.93%	50.93%
511117	0	0	Servicio p?blicos	4,884,998	0	0	970,000	0	5,854,998	4,995,908	4,995,908	4,646,009	4,646,009	85.33%	85.33%
51111701	0	0	Unidad de Servicio de Comercializacion Acueducto	1,961,666	0	0	250,000	0	2,211,666	1,998,636	1,998,636	1,998,636	1,998,636	90.37%	90.37%
51111713	0	0	Unidad de Servicios de Comercializacion Alcantarillado	1,961,666	0	0	360,000	0	2,321,666	1,998,636	1,998,636	1,998,636	1,998,636	86.09%	86.09%
51111731	0	0	Unidad de Servicio de Comercializacion Aseo	961,666	0	0	360,000	0	1,321,666	998,636	998,636	998,636	998,636	75.56%	75.56%
511118	0	0	Arrendamiento	8,188,878	0	0	0	0	8,188,878	8,093,208	8,093,208	6,744,340	6,744,340	98.83%	98.83%
51111801	0	0	Unidad de Servicio de Abastecimiento	496,296	0	0	0	0	496,296	490,498	490,498	408,740	408,740	98.83%	98.83%
51111802	0	0	Unidad de Servicio de Distribucion	992,592	0	0	0	0	992,592	980,996	980,996	817,480	817,480	98.83%	98.83%
51111803	0	0	Unidad de Servicio de Comercializacion Acueducto	1,240,740	0	0	0	0	1,240,740	1,226,245	1,226,245	1,021,850	1,021,850	98.83%	98.83%
51111811	0	0	Unidad de Servicio de Recoleccion y Transporte	248,148	0	0	0	0	248,148	245,249	245,249	204,370	204,370	98.83%	98.83%
51111813	0	0	Unidad de Servicios de Comercializacion Alcantarillado	1,240,740	0	0	0	0	1,240,740	1,226,245	1,226,245	1,021,850	1,021,850	98.83%	98.83%
51111821	0	0	Unidad de Servicio de Recoleccion Domiciliaria	496,296	0	0	0	0	496,296	490,498	490,498	408,740	408,740	98.83%	98.83%
51111822	0	0	Unidad de Servicio de Transporte	496,296	0	0	0	0	496,296	490,498	490,498	408,740	408,740	98.83%	98.83%
51111823	0	0	Unidad de Servicio de Barrido y Limpieza	496,296	0	0	0	0	496,296	490,498	490,498	408,740	408,740	98.83%	98.83%
51111825	0	0	Unidad de Servicio de Aprovechamiento	1,240,740	0	0	0	0	1,240,740	1,226,245	1,226,245	1,021,850	1,021,850	98.83%	98.83%
51111827	0	0	Unidad de Servicio de Disposicion Final	496,296	0	0	0	0	496,296	490,498	490,498	408,740	408,740	98.83%	98.83%
51111831	0	0	Unidad de Servicio de Comercializacion Aseo	744,438	0	0	0	0	744,438	735,738	735,738	613,240	613,240	98.83%	98.83%
511119	0	0	Viatcos y gastos de viaje	12,054,002	0	0	1,321,075	0	13,375,077	10,953,288	10,953,288	10,584,072	10,584,072	81.89%	81.89%
51111901	0	0	Unidad de Servicio de Abastecimiento	1,789,819	0	0	308,768	0	2,098,587	1,611,907	1,611,907	1,611,907	1,611,907	76.81%	76.81%
51111902	0	0	Unidad de Servicio de Distribucion	1,789,819	0	0	268,508	0	2,058,327	1,741,927	1,741,927	1,741,927	1,741,927	84.63%	84.63%
51111903	0	0	Unidad de Servicio de Comercializacion Acueducto	1,789,819	0	0	169,287	0	1,959,106	1,812,986	1,812,986	1,812,986	1,812,986	92.54%	92.54%
51111911	0	0	Unidad de Servicio de Recoleccion y Transporte	894,909	0	0	152,499	0	1,047,408	876,128	876,128	876,128	876,128	93.65%	93.65%
51111913	0	0	Unidad de Servicios de Comercializacion Alcantarillado	1,964,909	0	0	126,388	0	2,091,297	1,720,737	1,720,737	1,597,630	1,597,630	82.28%	82.28%
51111922	0	0	Unidad de Servicio de Recoleccion Domiciliaria	1,964,909	0	0	230,112	0	2,195,021	1,848,621	1,848,621	1,725,514	1,725,514	84.22%	84.22%
51111927	0	0	Unidad de Servicio de Disposicion Final	964,909	0	0	65,513	0	1,030,422	830,142	830,142	707,140	707,140	80.56%	80.56%
511121	0	0	Impresos, publicaciones, suscripciones y afiliaciones	2,996,000	0	0	0	0	2,996,000	1,293,150	1,293,150	1,293,150	1,293,150	43.16%	43.16%
51112101	0	0	Unidad de Servicio de Abastecimiento	561,750	0	0	0	0	561,750	242,466	242,466	242,466	242,466	43.16%	43.16%
51112103	0	0	Unidad de Servicio de Comercializacion Acueducto	561,750	0	0	0	0	561,750	242,466	242,466	242,466	242,466	43.16%	43.16%
51112113	0	0	Unidad de Servicios de Comercializacion Alcantarillado	561,750	0	0	0	0	561,750	242,466	242,466	242,466	242,466	43.16%	43.16%
51112121	0	0	Unidad de Servicio de Recoleccion Domiciliaria	561,750	0	0	0	0	561,750	242,466	242,466	242,466	242,466	43.16%	43.16%
51112125	0	0	Unidad de Servicio de Aprovechamiento	374,500	0	0	0	0	374,500	161,644	161,644	161,644	161,644	43.16%	43.16%
51112131	0	0	Unidad de Servicio de Comercializacion Aseo	374,500	0	0	0	0	374,500	161,642	161,642	161,642	161,642	43.16%	43.16%
511122	0	0	Fotocopias	802,500	0	0	0	0	802,500	400,000	400,000	400,000	400,000	100.00%	100.00%
51112203	0	0	Unidad de Servicio de Comercializacion Acueducto	321,000	0	0	0	0	321,000	160,000	160,000	160,000	160,000	100.00%	100.00%
51112213	0	0	Unidad de Servicios de Comercializacion Alcantarillado	321,000	0	0	0	0	321,000	160,000	160,000	160,000	160,000	100.00%	100.00%
51112231	0	0	Unidad de Servicio de Comercializacion Aseo	160,500	0	0	0	0	160,500	80,000	80,000	80,000	80,000	100.00%	100.00%
511123	0	0	Comunicaciones y Transporte	1,868,000	0	0	750,000	0	2,618,000	1,695,600	1,695,600	1,695,600	1,695,600	64.77%	64.77%
51112303	0	0	Unidad de Servicio de Comercializacion Acueducto	856,000	0	0	250,000	0	1,106,000	831,833	831,833	831,833	831,833	75.21%	75.21%
51112313	0	0	Unidad de Servicios de Comercializacion Alcantarillado	856,000	0	0	250,000	0	1,106,000	718,433	718,433	718,433	718,433	84.96%	84.96%
51112331	0	0	Unidad de Servicio de Comercializacion Aseo	156,000	0	0	250,000	0	406,000	145,334	145,334	145,334	145,334	35.80%	35.80%
511125	0	0	Seguros generales	2,262,833	0	0	0	0	2,262,833	1,939,391	1,939,391	1,939,391	1,939,391	85.71%	85.71%

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

codpres	fuente	recurso	nombre	inicial	adicion	reduccion	credito	contracre	final	disposit	comprotot	obligatot	pagpostot	porc1	porc2
51112501	0	0	0	428,000	0	0	0	0	428,000	375,000	375,000	375,000	375,000	87.62%	87.62%
51112502	0	0	0	428,000	0	0	0	0	428,000	375,000	375,000	375,000	375,000	87.62%	87.62%
51112503	0	0	0	428,000	0	0	0	0	428,000	375,000	375,000	375,000	375,000	87.62%	87.62%
51112511	0	0	0	235,273	0	0	0	0	235,273	205,000	205,000	205,000	205,000	87.13%	87.13%
51112513	0	0	0	235,273	0	0	0	0	235,273	205,000	205,000	205,000	205,000	87.13%	87.13%
51112521	0	0	0	252,287	0	0	0	0	252,287	220,000	220,000	220,000	220,000	87.20%	87.20%
51112522	0	0	0	128,000	0	0	0	0	128,000	95,000	95,000	95,000	95,000	74.22%	74.22%
51112531	0	0	0	128,000	0	0	0	0	128,000	89,391	89,391	89,391	89,391	69.84%	69.84%
511149	0	0	0	791,272	0	0	0	0	791,272	450,000	450,000	450,000	450,000	56.87%	56.87%
51114903	0	0	0	428,000	0	0	0	0	428,000	300,000	300,000	300,000	300,000	70.09%	70.09%
51114913	0	0	0	235,272	0	0	0	0	235,272	100,000	100,000	100,000	100,000	42.50%	42.50%
51114931	0	0	0	128,000	0	0	0	0	128,000	50,000	50,000	50,000	50,000	39.06%	39.06%
511190	0	0	0	1,864,168	0	0	5,260,394	0	7,124,562	986,180	986,180	986,180	986,180	13.84%	13.84%
51119001	0	0	0	214,000	0	0	200,000	0	414,000	170,280	170,280	170,280	170,280	41.13%	41.13%
51119002	0	0	0	240,168	0	0	200,000	0	440,168	0	0	0	0	0.00%	0.00%
51119003	0	0	0	428,000	0	0	582,550	0	628,000	105,000	105,000	105,000	105,000	16.72%	16.72%
51119011	0	0	0	107,000	0	0	582,550	0	689,550	55,450	55,450	55,450	55,450	8.04%	8.04%
51119013	0	0	0	107,000	0	0	582,550	0	689,550	55,450	55,450	55,450	55,450	8.04%	8.04%
51119021	0	0	0	128,000	0	0	582,550	0	710,550	100,000	100,000	100,000	100,000	14.07%	14.07%
51119022	0	0	0	128,000	0	0	582,550	0	710,550	100,000	100,000	100,000	100,000	14.07%	14.07%
51119023	0	0	0	128,000	0	0	582,550	0	710,550	100,000	100,000	100,000	100,000	14.07%	14.07%
51119025	0	0	0	128,000	0	0	582,550	0	710,550	100,000	100,000	100,000	100,000	14.07%	14.07%
51119027	0	0	0	128,000	0	0	582,550	0	710,550	100,000	100,000	100,000	100,000	14.07%	14.07%
51119031	0	0	0	128,000	0	0	582,544	0	710,544	100,000	100,000	100,000	100,000	14.07%	14.07%
5120	0	0	0	37,859,947	0	0	0	17,494,000	20,365,947	17,782,570	17,782,570	17,782,570	17,782,570	87.32%	87.32%
512002	0	0	0	2,105,500	0	0	0	1,600,000	505,500	0	0	0	0	0.00%	0.00%
51200201	0	0	0	267,500	0	0	0	200,000	67,500	0	0	0	0	0.00%	0.00%
51200202	0	0	0	267,500	0	0	0	200,000	67,500	0	0	0	0	0.00%	0.00%
51200203	0	0	0	267,500	0	0	0	200,000	67,500	0	0	0	0	0.00%	0.00%
51200211	0	0	0	267,500	0	0	0	200,000	67,500	0	0	0	0	0.00%	0.00%
51200213	0	0	0	267,500	0	0	0	200,000	67,500	0	0	0	0	0.00%	0.00%
51200221	0	0	0	128,000	0	0	0	100,000	28,000	0	0	0	0	0.00%	0.00%
51200222	0	0	0	128,000	0	0	0	100,000	28,000	0	0	0	0	0.00%	0.00%
51200223	0	0	0	128,000	0	0	0	100,000	28,000	0	0	0	0	0.00%	0.00%
51200225	0	0	0	128,000	0	0	0	100,000	28,000	0	0	0	0	0.00%	0.00%
51200227	0	0	0	128,000	0	0	0	100,000	28,000	0	0	0	0	0.00%	0.00%
51200231	0	0	0	128,000	0	0	0	100,000	28,000	0	0	0	0	0.00%	0.00%
512008	0	0	0	1,284,000	0	0	0	1,284,000	0	0	0	0	0	0.00%	0.00%
51200801	0	0	0	107,000	0	0	0	107,000	0	0	0	0	0	0.00%	0.00%
51200802	0	0	0	107,000	0	0	0	107,000	0	0	0	0	0	0.00%	0.00%
51200803	0	0	0	107,000	0	0	0	107,000	0	0	0	0	0	0.00%	0.00%
51200811	0	0	0	107,000	0	0	0	107,000	0	0	0	0	0	0.00%	0.00%
51200813	0	0	0	107,000	0	0	0	107,000	0	0	0	0	0	0.00%	0.00%
51200821	0	0	0	107,000	0	0	0	107,000	0	0	0	0	0	0.00%	0.00%
51200822	0	0	0	107,000	0	0	0	107,000	0	0	0	0	0	0.00%	0.00%
51200823	0	0	0	107,000	0	0	0	107,000	0	0	0	0	0	0.00%	0.00%
51200825	0	0	0	107,000	0	0	0	107,000	0	0	0	0	0	0.00%	0.00%

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

codpres	fuente	recurso	nombre	inicial	adicion	reduccion	credito	contracre	final	disposit	comprotot	obligatot	pagostot	porc1	porc2
51200827	0	0	0	160.500	0	0	0	160.500	0	0	0	0	0	0.00%	0.00%
51200831	0	0	0	160.500	0	0	0	160.500	0	0	0	0	0	0.00%	0.00%
512011	0	0	0	21.000.000	0	0	0	11.990.000	9.010.000	9.010.000	9.010.000	9.010.000	9.010.000	100.00%	100.00%
51201121	0	0	0	10.000.000	0	0	0	5.697.500	4.302.500	4.302.500	4.302.500	4.302.500	4.302.500	100.00%	100.00%
51201122	0	0	0	11.000.000	0	0	0	6.292.500	4.707.500	4.707.500	4.707.500	4.707.500	4.707.500	100.00%	100.00%
512026	0	0	0	8.671.993	0	0	0	2.620.000	6.051.993	4.861.000	4.861.000	4.861.000	4.861.000	80.32%	80.32%
51202601	0	0	0	6.303.988	0	0	0	2.620.000	3.683.988	2.622.000	2.622.000	2.622.000	2.622.000	71.17%	71.17%
51202602	0	0	0	2.368.005	0	0	0	0	2.368.005	2.239.000	2.239.000	2.239.000	2.239.000	94.55%	94.55%
512090	0	0	0	4.798.454	0	0	0	0	4.798.454	3.911.570	3.911.570	3.911.570	3.911.570	81.52%	81.52%
51209001	0	0	0	537.678	0	0	0	0	537.678	373.270	373.270	373.270	373.270	69.42%	69.42%
51209002	0	0	0	537.678	0	0	0	0	537.678	373.270	373.270	373.270	373.270	69.42%	69.42%
51209003	0	0	0	537.678	0	0	0	0	537.678	373.270	373.270	373.270	373.270	69.42%	69.42%
51209011	0	0	0	537.678	0	0	0	0	537.678	373.270	373.270	373.270	373.270	69.42%	69.42%
51209013	0	0	0	537.678	0	0	0	0	537.678	373.270	373.270	373.270	373.270	69.42%	69.42%
51209021	0	0	0	421.678	0	0	0	0	421.678	373.270	373.270	373.270	373.270	88.52%	88.52%
51209022	0	0	0	337.677	0	0	0	0	337.677	334.389	334.389	334.389	334.389	99.03%	99.03%
51209023	0	0	0	337.677	0	0	0	0	337.677	334.471	334.471	334.471	334.471	99.05%	99.05%
51209025	0	0	0	337.677	0	0	0	0	337.677	334.471	334.471	334.471	334.471	99.05%	99.05%
51209027	0	0	0	337.677	0	0	0	0	337.677	334.471	334.471	334.471	334.471	99.05%	99.05%
51209031	0	0	0	337.678	0	0	0	0	337.678	334.148	334.148	334.148	334.148	98.95%	98.95%
58	0	0	0	2.580.001	0	0	2.009.091	0	4.589.092	3.743.698	3.743.698	3.743.698	3.743.698	81.58%	81.58%
5804	0	0	0	2.580.001	0	0	2.009.091	0	4.589.092	3.743.698	3.743.698	3.743.698	3.743.698	81.58%	81.58%
580490	0	0	0	2.580.001	0	0	2.009.091	0	4.589.092	3.743.698	3.743.698	3.743.698	3.743.698	81.58%	81.58%
58049001	0	0	0	289.091	0	0	190.909	0	480.000	402.928	402.928	402.928	402.928	83.94%	83.94%
58049002	0	0	0	289.091	0	0	190.909	0	480.000	402.928	402.928	402.928	402.928	83.94%	83.94%
58049003	0	0	0	289.091	0	0	190.909	0	480.000	402.928	402.928	402.928	402.928	83.94%	83.94%
58049011	0	0	0	289.091	0	0	190.909	0	480.000	402.928	402.928	402.928	402.928	83.94%	83.94%
58049013	0	0	0	289.091	0	0	100.000	0	389.091	314.409	314.409	314.409	314.409	80.81%	80.81%
58049021	0	0	0	189.091	0	0	190.909	0	380.000	302.928	302.928	302.928	302.928	79.72%	79.72%
58049022	0	0	0	189.091	0	0	190.909	0	380.000	302.928	302.928	302.928	302.928	79.72%	79.72%
58049023	0	0	0	189.091	0	0	190.909	0	380.000	302.928	302.928	302.928	302.928	79.72%	79.72%
58049025	0	0	0	189.091	0	0	190.909	0	380.000	302.928	302.928	302.928	302.928	79.72%	79.72%
58049027	0	0	0	189.091	0	0	190.909	0	380.000	302.927	302.927	302.927	302.927	79.72%	79.72%
58049031	0	0	0	189.091	0	0	190.910	0	380.001	302.934	302.934	302.934	302.934	79.72%	79.72%
75	0	0	0	684.750.459	0	0	70.072.354	70.072.353	684.750.460	576.874.537	575.399.103	520.006.358	520.006.358	84.25%	84.03%
7502	0	0	0	684.750.459	0	0	70.072.354	70.072.353	684.750.460	576.874.537	575.399.103	520.006.358	520.006.358	84.25%	84.03%
750201	0	0	0	286.330.783	0	0	35.512.212	37.929.384	283.913.611	220.024.797	220.024.797	202.526.249	202.526.249	77.50%	77.50%
75020137	0	0	0	85.549.735	0	0	23.804.744	15.647.172	93.707.307	70.509.164	70.509.164	69.576.194	69.576.194	75.24%	75.24%
75020150	0	0	0	23.861.002	0	0	7.100.000	0	30.961.002	24.209.798	24.209.798	23.276.828	23.276.828	78.19%	78.19%
750202	0	0	0	61.688.733	0	0	16.704.744	15.647.172	62.746.305	46.299.366	46.299.366	46.299.366	46.299.366	73.79%	73.79%
75020206	0	0	0	71.803.077	0	0	5.555.292	18.647.273	58.711.096	42.535.244	42.535.244	36.272.862	36.272.862	72.45%	72.45%
75020224	0	0	0	14.712.500	0	0	0	7.427.273	7.285.227	5.121.553	5.121.553	1.307.185	1.307.185	70.30%	70.30%
75020236	0	0	0	2.139.995	0	0	0	0	2.139.995	1.659.533	1.659.533	1.659.533	1.659.533	77.55%	77.55%
75020237	0	0	0	1.471.250	0	0	0	937.738	533.512	73.000	73.000	73.000	73.000	13.68%	13.68%
75020240	0	0	0	1.604.999	0	0	0	0	1.604.999	1.604.200	1.604.200	1.604.200	1.604.200	99.95%	99.95%
75020242	0	0	0	21.759.597	0	0	0	7.832.262	13.927.335	6.614.070	6.614.070	6.614.070	6.614.070	47.49%	47.49%
	0	0	0	14.953.988	0	0	555.292	0	15.509.280	15.077.489	15.077.489	12.710.333	12.710.333	97.22%	97.22%

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

codpres	fuentes	recursos	nombres	inicial	adicion	reduccion	credito	contracre	final	dispotot	comprotot	obligatot	pagostot	porc1	porc2
75020244	0	0	SERVICIOS P.BLICOS	695,495	0	0	0	0	695,495	400,000	400,000	319,142	319,142	57.51%	57.51%
75020245	0	0	Costos por Control de Calidad	5,563,998	0	0	0	0	5,563,998	4,609,440	4,609,440	4,609,440	4,609,440	82.84%	82.84%
75020246	0	0	Elementos de aseo, lavanderia y cafeteria	1,471,250	0	0	0	0	1,471,250	0	0	0	0	0.00%	0.00%
75020260	0	0	SEGUROS	7,430,005	0	0	5,000,000	2,450,000	9,980,005	7,375,959	7,375,959	7,375,959	7,375,959	73.91%	73.91%
750203	0	0	SUELDOS Y SALARIOS	107,017,403	0	0	4,656,623	867,609	110,806,417	89,678,295	89,678,295	79,375,099	79,375,099	80.93%	80.93%
75020301	0	0	Sueldos del personal	61,431,528	0	0	412,297	316,751	61,527,074	61,527,067	61,527,067	51,223,871	51,223,871	100.00%	100.00%
75020303	0	0	Horas Extras y Festivos	12,305,007	0	0	900,000	95,546	13,109,461	11,064,268	11,064,268	11,064,268	11,064,268	84.40%	84.40%
75020307	0	0	Personal Supernumerario	6,205,995	0	0	0	0	6,205,995	1,750,722	1,750,722	1,750,722	1,750,722	28.21%	28.21%
75020318	0	0	Vacaciones	6,411,650	0	0	455,312	455,312	6,411,650	3,098,816	3,098,816	3,098,816	3,098,816	48.33%	48.33%
75020324	0	0	Cesantias	4,477,295	0	0	0	0	4,477,295	3,197,308	3,197,308	3,197,308	3,197,308	71.41%	71.41%
75020325	0	0	Intereses a lasCesantias	767,893	0	0	0	0	767,893	234,133	234,133	234,133	234,133	30.49%	30.49%
75020330	0	0	Capacitacion, Bienestar Social y Estimulos	374,495	0	0	0	0	374,495	235,280	235,280	235,280	235,280	62.83%	62.83%
75020331	0	0	Dotacion y suministro a Trabajadores	2,139,995	0	0	0	0	2,139,995	335,400	335,400	335,400	335,400	15.67%	15.67%
75020347	0	0	Viaticos	7,490,000	0	0	1,552,840	0	9,042,840	7,151,760	7,151,760	7,151,760	7,151,760	79.09%	79.09%
75020352	0	0	Prima de Servicios	5,119,295	0	0	1,336,174	0	6,455,469	1,083,541	1,083,541	1,083,541	1,083,541	16.78%	16.78%
75020373	0	0	Estimulo a la Eficiencia	294,250	0	0	0	0	294,250	0	0	0	0	0.00%	0.00%
750205	0	0	CONTRIBUCIONES EFECTIVAS	14,791,568	0	0	1,495,553	1,489,542	14,797,579	11,410,882	11,410,882	11,410,882	11,410,882	77.11%	77.11%
75020535	0	0	Aportes a Cajas de Compensacion Familiar	3,211,075	0	0	84,157	0	3,296,232	2,494,069	2,494,069	2,494,069	2,494,069	75.69%	75.69%
75020544	0	0	Riesgos Laborales	1,841,675	0	0	241,002	0	2,082,677	1,384,042	1,384,042	1,384,042	1,384,042	66.45%	66.45%
75020568	0	0	Coitizacion a Sociedades Administradorasdel Regimen de A	9,738,818	0	0	1,170,394	1,489,542	9,419,670	7,532,771	7,532,771	7,532,771	7,532,771	79.97%	79.97%
750208	0	0	IMPUESTOS	7,169,000	0	0	0	1,277,788	5,891,212	5,891,212	5,891,212	5,891,212	5,891,212	100.00%	100.00%
75020865	0	0	IMPUESTOS Y TASAS	7,169,000	0	0	0	1,277,788	5,891,212	5,891,212	5,891,212	5,891,212	5,891,212	100.00%	100.00%
7503	0	0	ALCANTARILLADO	75,616,637	0	0	9,478,211	10,478,211	74,616,637	61,798,268	61,798,268	54,178,608	54,178,608	82.82%	82.82%
750301	0	0	MATERIALES	4,005,177	0	0	4,000,000	765,117	7,240,060	4,486,826	4,486,826	4,486,826	4,486,826	61.97%	61.97%
75030150	0	0	MATERIALES Y OTROS COSTOS DE OPERACION	4,005,177	0	0	4,000,000	765,117	7,240,060	4,486,826	4,486,826	4,486,826	4,486,826	61.97%	61.97%
750302	0	0	GENERALES	17,772,440	0	0	4,162,275	8,731,711	13,203,004	10,149,913	10,149,913	9,726,153	9,726,153	76.88%	76.88%
75030206	0	0	Estudios y Proyectos	4,550,000	0	0	0	4,260,520	289,480	289,480	289,480	289,480	289,480	100.00%	100.00%
75030224	0	0	Impresos y Publicaciones	1,070,000	0	0	0	600,000	470,000	252,537	252,537	252,537	252,537	53.73%	53.73%
75030236	0	0	Seguridad Industrial	535,000	0	0	0	400,000	135,000	0	0	0	0	0.00%	0.00%
75030240	0	0	ORDENES Y CONTRATOS DE MANTENIMIENTO Y REPARACIONES	4,359,000	0	0	4,162,275	371,191	8,150,084	5,984,456	5,984,456	5,984,456	5,984,456	73.43%	73.43%
75030242	0	0	HONORARIOS	5,643,828	0	0	0	3,100,000	2,543,828	2,543,828	2,543,828	2,120,068	2,120,068	100.00%	100.00%
75030246	0	0	Elementos de aseo, lavanderia y cafeteria	535,000	0	0	0	0	535,000	0	0	0	0	0.00%	0.00%
75030260	0	0	SEGUROS	1,079,612	0	0	0	0	1,079,612	1,079,612	1,079,612	1,079,612	1,079,612	100.00%	100.00%
750303	0	0	SUELDOS Y SALARIOS	19,748,921	0	0	847,982	563,060	20,033,843	13,592,991	13,592,991	12,278,945	12,278,945	67.85%	67.85%
75030301	0	0	Sueldos del personal	7,735,124	0	0	456,060	0	8,191,184	8,119,435	8,119,435	6,805,389	6,805,389	99.12%	99.12%
75030303	0	0	Horas Extras y Festivos	2,675,000	0	0	200,000	456,060	2,418,940	1,651,729	1,651,729	1,651,729	1,651,729	68.28%	68.28%
75030307	0	0	Personal Supernumerario	1,605,000	0	0	0	0	1,605,000	783,140	783,140	783,140	783,140	48.79%	48.79%
75030318	0	0	Vacaciones	1,532,917	0	0	0	0	1,532,917	253,529	253,529	253,529	253,529	16.54%	16.54%
75030324	0	0	Cesantias	644,595	0	0	0	0	644,595	417,846	417,846	417,846	417,846	64.82%	64.82%
75030325	0	0	Intereses a lasCesantias	96,690	0	0	0	0	96,690	41,872	41,872	41,872	41,872	43.31%	43.31%
75030330	0	0	Capacitacion, Bienestar Social y Estimulos	428,000	0	0	0	0	428,000	170,280	170,280	170,280	170,280	39.79%	39.79%
75030331	0	0	Dotacion y suministro a Trabajadores	2,140,000	0	0	0	0	2,140,000	111,800	111,800	111,800	111,800	5.22%	5.22%
75030347	0	0	Viaticos	2,140,000	0	0	0	0	2,140,000	2,043,360	2,043,360	2,043,360	2,043,360	95.48%	95.48%
75030352	0	0	Prima de Servicios	644,595	0	0	191,922	0	836,517	0	0	0	0	0.00%	0.00%
75030373	0	0	Estimulo a la Eficiencia	107,000	0	0	0	107,000	0	0	0	0	0	0.00%	0.00%
750305	0	0	CONTRIBUCIONES EFECTIVAS	1,990,099	0	0	467,954	418,323	2,039,730	1,468,538	1,468,538	1,468,538	1,468,538	72.00%	72.00%
75030535	0	0	Aportes a Cajas de Compensacion Familiar	364,846	0	0	57,538	0	422,384	333,007	333,007	333,007	333,007	78.84%	78.84%

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

codpres	fuelle	recurso	nombre	inicial	adicion	reduccion	credito	contracre	final	dispotot	comprotot	obligatot	pagostot	porc1	porc2
75030544	0	0	Riesgos Laborales	561,906	0	0	34,008	209,201	386,713	141,706	141,706	141,706	141,706	36.64%	36.64%
75030568	0	0	Cotizacion a Sociedades Administradorasdel Regimen de A	1,063,347	0	0	376,408	209,122	1,230,633	993,825	993,825	993,825	993,825	80.76%	80.76%
750308	0	0	IMPUESTOS	32,100,000	0	0	0	0	32,100,000	32,100,000	32,100,000	26,218,146	26,218,146	100.00%	100.00%
75030865	0	0	IMPUESTOS Y TASAS	32,100,000	0	0	0	0	32,100,000	32,100,000	32,100,000	26,218,146	26,218,146	100.00%	100.00%
7504	0	0	ASEO	322,803,039	0	0	25,081,931	21,664,758	326,220,212	295,051,472	293,576,038	263,301,501	263,301,501	90.45%	89.99%
750401	0	0	MATERIALES	101,515,284	0	0	21,874,812	500,000	122,890,096	113,309,853	113,309,853	106,948,019	106,948,019	92.20%	92.20%
75040137	0	0	CONSUMO DE INSUMOS DIRECTOS	32,099,998	0	0	1,750,000	0	33,849,998	32,000,000	32,000,000	29,079,650	29,079,650	94.53%	94.53%
75040150	0	0	MATERIALES Y OTROS COSTOS DE OPERACION	69,415,286	0	0	20,124,812	500,000	89,040,098	81,309,853	81,309,853	77,868,369	77,868,369	91.32%	91.32%
750402	0	0	GENERALES	94,648,238	0	0	2,000,000	16,742,625	79,905,613	79,573,323	79,573,323	67,730,421	67,730,421	99.58%	99.58%
75040206	0	0	Estudios y Proyectos	6,687,500	0	0	0	6,687,500	0	0	0	0	0	0.00%	0.00%
75040217	0	0	ARRENDAMIENTOS	58,849,998	0	0	0	6,600,000	52,249,998	51,917,708	51,917,708	42,414,708	42,414,708	99.36%	99.36%
75040224	0	0	Impresos y Publicaciones	1,070,000	0	0	0	456,150	611,850	611,850	611,850	611,850	611,850	100.00%	100.00%
75040236	0	0	Seguridad Industrial	668,750	0	0	0	92,050	576,700	576,700	576,700	576,700	576,700	100.00%	100.00%
75040240	0	0	ORDENES Y CONTRATOS DE MANTENIMIENTO Y REPARACIONES	11,254,745	0	0	2,000,000	2,236,175	11,018,570	11,018,570	11,018,570	11,018,570	11,018,570	100.00%	100.00%
75040242	0	0	HONORARIOS	11,933,366	0	0	0	0	11,933,366	11,933,366	11,933,366	9,593,464	9,593,464	100.00%	100.00%
75040246	0	0	Elementos de aseo, lavanderia y cafeteria	668,750	0	0	0	668,750	0	0	0	0	0	0.00%	0.00%
75040260	0	0	SEGUROS	3,515,129	0	0	0	0	3,515,129	3,515,129	3,515,129	3,515,129	3,515,129	100.00%	100.00%
750403	0	0	SUELDOS Y SALARIOS	106,203,985	0	0	933,750	2,651,471	104,486,264	88,990,049	87,514,615	75,619,614	75,619,614	85.17%	83.76%
75040301	0	0	Sueldos del personal	80,222,445	0	0	221	0	80,222,666	80,222,665	78,747,231	66,852,230	66,852,230	100.00%	98.16%
75040307	0	0	Personal Supernumerario	3,531,000	0	0	783,637	0	4,314,637	1,956,531	1,956,531	1,956,531	1,956,531	45.35%	45.35%
75040318	0	0	Vacaciones	5,161,603	0	0	0	221	5,161,382	2,343,675	2,343,675	2,343,675	2,343,675	45.41%	45.41%
75040324	0	0	Cesantias	5,989,703	0	0	0	0	5,989,703	3,029,545	3,029,545	3,029,545	3,029,545	50.58%	50.58%
75040325	0	0	Intereses a lasCesantias	1,002,781	0	0	0	0	1,002,781	206,075	206,075	206,075	206,075	20.55%	20.55%
75040330	0	0	Capacitacion, Bienestar Social y Estimulos	267,500	0	0	0	267,500	0	0	0	0	0	0.00%	0.00%
75040331	0	0	Dotacion y suministro a Trabajadores	3,210,000	0	0	0	2,250,000	960,000	759,201	759,201	759,201	759,201	79.08%	79.08%
75040352	0	0	Prima de Servicios	6,685,203	0	0	149,892	0	6,835,095	472,357	472,357	472,357	472,357	6.91%	6.91%
75040373	0	0	Estimulo a la Eficiencia	133,750	0	0	0	133,750	0	0	0	0	0	0.00%	0.00%
750405	0	0	CONTRIBUCIONES EFECTIVAS	17,760,532	0	0	273,369	270,662	17,763,239	12,105,873	12,105,873	12,105,873	12,105,873	68.15%	68.15%
75040535	0	0	Aportes a Cajas de Compensacion Familiar	3,910,392	0	0	26,384	0	3,936,776	2,705,509	2,705,509	2,705,509	2,705,509	68.72%	68.72%
75040544	0	0	Riesgos Laborales	1,794,916	0	0	58,194	0	1,853,110	1,268,965	1,268,965	1,268,965	1,268,965	68.48%	68.48%
75040568	0	0	Cotizacion a Sociedades Administradorasdel Regimen de A	12,055,224	0	0	188,791	270,662	11,973,353	8,131,399	8,131,399	8,131,399	8,131,399	67.91%	67.91%
750408	0	0	IMPUESTOS	2,675,000	0	0	0	1,500,000	1,175,000	1,072,374	1,072,374	897,574	897,574	91.27%	91.27%
75040865	0	0	IMPUESTOS Y TASAS	2,675,000	0	0	0	1,500,000	1,175,000	1,072,374	1,072,374	897,574	897,574	91.27%	91.27%