

AGUAS DE ARANZASU S.A. ESP

EJECUCION PRESUPUESTAL CONSOLIDADA DE GASTOS DE SEPTIEMBRE A SEPTIEMBRE DE 2018

codpres	fuerite	recurso	nombre	inicial	adicion	reduccion	credito	contracre	final	disposit	compromit	obligat	pagostot	porc1	porc2
5	0	0	GASTOS	217,836,462	0	0	9,829,206	17,088,602	210,577,066	176,433,449	176,433,449	138,960,451	138,960,451	83.79%	83.79%
51	0	0	ADMINISTRACION	212,994,971	0	0	9,829,206	17,088,602	205,735,575	171,591,958	171,591,958	136,303,233	136,303,233	83.40%	83.40%
5101	0	0	SUELDOS Y SALARIOS	47,362,309	0	0	2,490,331	263,397	49,589,243	47,633,663	47,633,663	36,748,982	36,748,982	96.06%	96.06%
510101	0	0	Sueldos del personal	47,362,309	0	0	2,490,331	263,397	49,589,243	47,633,663	47,633,663	36,748,982	36,748,982	96.06%	96.06%
51010101	0	0	Unidad de Servicio de Abastecimiento	290,238	0	0	0	0	290,238	290,238	290,238	217,674	217,674	100.00%	100.00%
51010102	0	0	Unidad de Servicio de Distribucion	290,238	0	0	0	0	290,238	290,238	290,238	217,674	217,674	100.00%	100.00%
51010103	0	0	Unidad de Servicio de Comercializacion Acueducto	19,019,516	0	0	1,005,338	67,702	19,957,152	19,080,209	19,080,209	14,735,723	14,735,723	95.61%	95.61%
51010111	0	0	Unidad de Servicio de Recoleccion y Transporte	290,238	0	0	0	0	290,238	290,238	290,238	217,674	217,674	100.00%	100.00%
51010113	0	0	Unidad de Servicio de Comercializacion Alcantarillado	14,883,189	0	0	882,143	0	15,765,332	15,163,513	15,163,513	11,636,063	11,636,063	96.18%	96.18%
51010121	0	0	Unidad de Servicio de Recoleccion Domiciliaria	290,238	0	0	0	0	290,238	290,238	290,238	217,674	217,674	100.00%	100.00%
51010122	0	0	Unidad de Servicio de Transporte	290,238	0	0	0	0	290,238	290,238	290,238	217,674	217,674	100.00%	100.00%
51010123	0	0	Unidad de Servicio de Barrido y Limpieza	290,238	0	0	0	0	290,238	290,238	290,238	217,674	217,674	100.00%	100.00%
51010125	0	0	Unidad de Servicio de Aprovechamiento	290,238	0	0	0	0	290,238	290,238	290,238	217,674	217,674	100.00%	100.00%
51010127	0	0	Unidad de Servicio de Comercializacion Final	11,137,700	0	0	602,850	0	11,544,855	11,068,037	11,068,037	8,635,804	8,635,804	95.87%	95.87%
51010131	0	0	Unidad de Servicio de Comercializacion Aseo	6,447,065	0	0	0	187,069	6,259,996	5,569,564	5,569,564	5,569,564	5,569,564	88.97%	88.97%
5103	0	0	CONTRIBUCIONES EFECTIVAS	2,140,725	0	0	0	187,069	1,953,556	1,381,515	1,381,515	1,381,515	1,381,515	70.71%	70.71%
510302	0	0	Aportes a Cajas de Compensacion Familiar	11,566	0	0	0	0	11,566	8,712	8,712	8,712	8,712	75.32%	75.32%
51030201	0	0	Unidad de Servicio de Abastecimiento	11,566	0	0	0	0	11,566	8,712	8,712	8,712	8,712	75.32%	75.32%
51030202	0	0	Unidad de Servicio de Distribucion	916,137	0	0	0	187,069	729,068	562,455	562,455	562,455	562,455	77.15%	77.15%
51030203	0	0	Unidad de Servicio de Comercializacion Acueducto	11,566	0	0	0	0	11,566	8,712	8,712	8,712	8,712	75.32%	75.32%
51030211	0	0	Unidad de Servicio de Recoleccion y Transporte	584,373	0	0	0	0	584,373	448,833	448,833	448,833	448,833	76.81%	76.81%
51030213	0	0	Unidad de Servicios de Comercializacion Alcantarillado	11,566	0	0	0	0	11,566	8,712	8,712	8,712	8,712	75.32%	75.32%
51030221	0	0	Unidad de Servicio de Recoleccion Domiciliaria	11,566	0	0	0	0	11,566	8,712	8,712	8,712	8,712	75.32%	75.32%
51030222	0	0	Unidad de Servicio de Transporte	11,566	0	0	0	0	11,566	8,712	8,712	8,712	8,712	75.32%	75.32%
51030223	0	0	Unidad de Servicio de Barrido y Limpieza	11,566	0	0	0	0	11,566	8,712	8,712	8,712	8,712	75.32%	75.32%
51030225	0	0	Unidad de Servicio de Aprovechamiento	11,566	0	0	0	0	11,566	8,712	8,712	8,712	8,712	75.32%	75.32%
51030227	0	0	Unidad de Servicio de Disposicion Final	547,687	0	0	0	0	547,687	300,531	300,531	300,531	300,531	54.87%	54.87%
51030231	0	0	Unidad de Servicio de Comercializacion Aseo	388,897	0	0	0	0	388,897	270,606	270,606	270,606	270,606	69.58%	69.58%
510305	0	0	Cotizaciones a Riesgos Laborales	1,509	0	0	0	0	1,509	1,134	1,134	1,134	1,134	75.15%	75.15%
51030501	0	0	Unidad de Servicio de Abastecimiento	1,509	0	0	0	0	1,509	1,008	1,008	1,008	1,008	66.80%	66.80%
51030502	0	0	Unidad de Servicio de Distribucion	188,722	0	0	0	0	188,722	135,023	135,023	135,023	135,023	71.55%	71.55%
51030503	0	0	Unidad de Servicio de Comercializacion Acueducto	1,509	0	0	0	0	1,509	1,134	1,134	1,134	1,134	75.15%	75.15%
51030511	0	0	Unidad de Servicio de Recoleccion y Transporte	118,144	0	0	0	0	118,144	88,489	88,489	88,489	88,489	74.90%	74.90%
51030513	0	0	Unidad de Servicios de Comercializacion Alcantarillado	1,509	0	0	0	0	1,509	1,134	1,134	1,134	1,134	75.15%	75.15%
51030522	0	0	Unidad de Servicio de Recoleccion Domiciliaria	1,509	0	0	0	0	1,509	1,008	1,008	1,008	1,008	66.80%	66.80%
51030523	0	0	Unidad de Servicio de Transporte	1,509	0	0	0	0	1,509	1,134	1,134	1,134	1,134	75.15%	75.15%
51030525	0	0	Unidad de Servicio de Barrido y Limpieza	1,509	0	0	0	0	1,509	1,134	1,134	1,134	1,134	75.15%	75.15%
51030527	0	0	Unidad de Servicio de Aprovechamiento	1,509	0	0	0	0	1,509	1,134	1,134	1,134	1,134	75.15%	75.15%
51030531	0	0	Unidad de Servicio de Disposicion Final	69,959	0	0	0	0	69,959	38,274	38,274	38,274	38,274	54.71%	54.71%
510307	0	0	Cotizaciones a entidades administradoras del regimen de	3,917,443	0	0	0	0	3,917,443	3,917,443	3,917,443	3,917,443	3,917,443	100.00%	100.00%
51030701	0	0	Unidad de Servicio de Abastecimiento	23,131	0	0	0	0	23,131	23,131	23,131	23,131	23,131	100.00%	100.00%
51030702	0	0	Unidad de Servicio de Distribucion	23,131	0	0	0	0	23,131	23,131	23,131	23,131	23,131	100.00%	100.00%
51030703	0	0	Unidad de Servicio de Comercializacion Acueducto	1,788,277	0	0	0	0	1,788,277	1,788,277	1,788,277	1,788,277	1,788,277	100.00%	100.00%
51030711	0	0	Unidad de Servicio de Recoleccion y Transporte	23,131	0	0	0	0	23,131	23,131	23,131	23,131	23,131	100.00%	100.00%
51030713	0	0	Unidad de Servicios de Comercializacion Alcantarillado	1,168,746	0	0	0	0	1,168,746	1,168,746	1,168,746	1,168,746	1,168,746	100.00%	100.00%

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codpres	fuente	recurso	nombre	inicial	adicion	reduccion	credito	contracre	final	dispotot	comprotot	obligatot	pagastot	porc1	porc2
51030721	0	0	0	23.131	0	0	0	0	23.131	23.131	23.131	23.131	23.131	100.00%	100.00%
51030722	0	0	0	23.131	0	0	0	0	23.131	23.131	23.131	23.131	23.131	100.00%	100.00%
51030723	0	0	0	23.131	0	0	0	0	23.131	23.131	23.131	23.131	23.131	100.00%	100.00%
51030725	0	0	0	23.131	0	0	0	0	23.131	23.131	23.131	23.131	23.131	100.00%	100.00%
51030727	0	0	0	23.131	0	0	0	0	23.131	23.131	23.131	23.131	23.131	100.00%	100.00%
51030731	0	0	0	775.372	0	0	0	0	775.372	775.372	775.372	775.372	775.372	100.00%	100.00%
5107	0	0	0	10,778.886	0	0	618.875	0	11.397.761	6.743.310	6.743.310	6.743.310	6.743.310	59.16%	59.16%
510701	0	0	0	2,026.689	0	0	618.875	0	2,645.564	2.036.618	2.036.618	2.036.618	2.036.618	76.98%	76.98%
51070101	0	0	0	12.219	0	0	0	0	12.219	12.093	12.093	12.093	12.093	98.97%	98.97%
51070102	0	0	0	12.219	0	0	0	0	12.219	12.093	12.093	12.093	12.093	98.97%	98.97%
51070103	0	0	0	925.350	0	0	170.000	0	1,095.350	713.201	713.201	713.201	713.201	65.11%	65.11%
51070110	0	0	0	12.219	0	0	0	0	12.219	12.093	12.093	12.093	12.093	98.97%	98.97%
51070111	0	0	0	594.003	0	0	326.652	0	920.655	705.484	705.484	705.484	705.484	76.63%	76.63%
51070113	0	0	0	12.219	0	0	0	0	12.219	12.093	12.093	12.093	12.093	98.97%	98.97%
51070121	0	0	0	12.219	0	0	0	0	12.219	12.093	12.093	12.093	12.093	98.97%	98.97%
51070122	0	0	0	12.219	0	0	0	0	12.219	12.093	12.093	12.093	12.093	98.97%	98.97%
51070123	0	0	0	12.219	0	0	0	0	12.219	12.093	12.093	12.093	12.093	98.97%	98.97%
51070125	0	0	0	12.219	0	0	0	0	12.219	12.093	12.093	12.093	12.093	98.97%	98.97%
51070127	0	0	0	12.219	0	0	0	0	12.219	12.093	12.093	12.093	12.093	98.97%	98.97%
51070131	0	0	0	409.584	0	0	122.223	0	531.807	521.189	521.189	521.189	521.189	98.00%	98.00%
510702	0	0	0	4.160.392	0	0	0	0	4.160.392	3.950.281	3.950.281	3.950.281	3.950.281	94.95%	94.95%
51070201	0	0	0	24.095	0	0	0	0	24.095	24.095	24.095	24.095	24.095	100.00%	100.00%
51070202	0	0	0	24.095	0	0	0	0	24.095	24.095	24.095	24.095	24.095	100.00%	100.00%
51070203	0	0	0	1.903.620	0	0	0	0	1.903.620	1,733.567	1,733.567	1,733.567	1,733.567	91.07%	91.07%
51070211	0	0	0	24.095	0	0	0	0	24.095	24.095	24.095	24.095	24.095	100.00%	100.00%
51070213	0	0	0	1,217.443	0	0	0	0	1,217.443	1,216.274	1,216.274	1,216.274	1,216.274	99.90%	99.90%
51070221	0	0	0	24.095	0	0	0	0	24.095	24.095	24.095	24.095	24.095	100.00%	100.00%
51070222	0	0	0	24.095	0	0	0	0	24.095	24.095	24.095	24.095	24.095	100.00%	100.00%
51070223	0	0	0	24.095	0	0	0	0	24.095	24.095	24.095	24.095	24.095	100.00%	100.00%
51070225	0	0	0	24.095	0	0	0	0	24.095	24.095	24.095	24.095	24.095	100.00%	100.00%
51070227	0	0	0	846.569	0	0	0	0	846.569	807.680	807.680	807.680	807.680	95.41%	95.41%
51070231	0	0	0	465.302	0	0	0	0	465.302	465.302	465.302	465.302	465.302	100.00%	100.00%
510703	0	0	0	2.891	0	0	0	0	2.891	2.891	2.891	2.891	2.891	100.00%	100.00%
51070301	0	0	0	2.891	0	0	0	0	2.891	2.891	2.891	2.891	2.891	100.00%	100.00%
51070302	0	0	0	185.034	0	0	0	0	185.034	185.034	185.034	185.034	185.034	100.00%	100.00%
51070303	0	0	0	2.891	0	0	0	0	2.891	2.891	2.891	2.891	2.891	100.00%	100.00%
51070311	0	0	0	146.093	0	0	0	0	146.093	146.093	146.093	146.093	146.093	100.00%	100.00%
51070313	0	0	0	2.891	0	0	0	0	2.891	2.891	2.891	2.891	2.891	100.00%	100.00%
51070321	0	0	0	2.891	0	0	0	0	2.891	2.891	2.891	2.891	2.891	100.00%	100.00%
51070322	0	0	0	2.891	0	0	0	0	2.891	2.891	2.891	2.891	2.891	100.00%	100.00%
51070323	0	0	0	2.891	0	0	0	0	2.891	2.891	2.891	2.891	2.891	100.00%	100.00%
51070325	0	0	0	2.891	0	0	0	0	2.891	2.891	2.891	2.891	2.891	100.00%	100.00%
51070327	0	0	0	2.891	0	0	0	0	2.891	2.891	2.891	2.891	2.891	100.00%	100.00%
51070331	0	0	0	111.047	0	0	0	0	111.047	111.047	111.047	111.047	111.047	100.00%	100.00%
510706	0	0	0	4.126.503	0	0	0	0	4.126.503	291.109	291.109	291.109	291.109	7.05%	7.05%
51070601	0	0	0	24.095	0	0	0	0	24.095	0	0	0	0	0.00%	0.00%
51070602	0	0	0	24.095	0	0	0	0	24.095	0	0	0	0	0.00%	0.00%

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codpres	fuente	recurso	nombre	inicial	adicion	reduccion	credito	contracre	final	disposit	comprotot	obligatot	pagostot	porc1	porc2
51070603	0	0	0	1,908,620	0	0	0	0	1,908,620	122,044	122,044	122,044	122,044	6.39%	6.39%
51070611	0	0	0	24,095	0	0	0	0	24,095	0	0	0	0	0.00%	0.00%
51070613	0	0	0	1,217,443	0	0	0	0	1,217,443	87,385	87,385	87,385	87,385	7.18%	7.18%
51070621	0	0	0	24,095	0	0	0	0	24,095	0	0	0	0	0.00%	0.00%
51070622	0	0	0	24,095	0	0	0	0	24,095	0	0	0	0	0.00%	0.00%
51070623	0	0	0	24,095	0	0	0	0	24,095	0	0	0	0	0.00%	0.00%
51070625	0	0	0	24,095	0	0	0	0	24,095	0	0	0	0	0.00%	0.00%
51070627	0	0	0	24,095	0	0	0	0	24,095	0	0	0	0	0.00%	0.00%
51070631	0	0	0	807,680	0	0	0	0	807,680	81,660	81,660	81,660	81,660	10.11%	10.11%
5108	0	0	0	2,756,360	0	0	0	0	2,756,360	1,430,819	1,430,819	1,430,819	1,430,819	51.91%	51.91%
510803	0	0	0	1,130,819	0	0	0	0	1,130,819	1,130,819	1,130,819	1,130,819	1,130,819	100.00%	100.00%
51080301	0	0	0	103,569	0	0	0	0	103,569	103,569	103,569	103,569	103,569	100.00%	100.00%
51080302	0	0	0	102,725	0	0	0	0	102,725	102,725	102,725	102,725	102,725	100.00%	100.00%
51080303	0	0	0	102,725	0	0	0	0	102,725	102,725	102,725	102,725	102,725	100.00%	100.00%
51080311	0	0	0	102,725	0	0	0	0	102,725	102,725	102,725	102,725	102,725	100.00%	100.00%
51080313	0	0	0	102,725	0	0	0	0	102,725	102,725	102,725	102,725	102,725	100.00%	100.00%
51080321	0	0	0	102,725	0	0	0	0	102,725	102,725	102,725	102,725	102,725	100.00%	100.00%
51080322	0	0	0	102,725	0	0	0	0	102,725	102,725	102,725	102,725	102,725	100.00%	100.00%
51080323	0	0	0	102,725	0	0	0	0	102,725	102,725	102,725	102,725	102,725	100.00%	100.00%
51080325	0	0	0	102,725	0	0	0	0	102,725	102,725	102,725	102,725	102,725	100.00%	100.00%
51080327	0	0	0	102,725	0	0	0	0	102,725	102,725	102,725	102,725	102,725	100.00%	100.00%
51080331	0	0	0	1,625,541	0	0	0	0	1,625,541	300,000	300,000	300,000	300,000	18.46%	18.46%
510804	0	0	0	147,879	0	0	0	0	147,879	27,273	27,273	27,273	27,273	18.44%	18.44%
51080401	0	0	0	147,879	0	0	0	0	147,879	27,273	27,273	27,273	27,273	18.44%	18.44%
51080402	0	0	0	147,879	0	0	0	0	147,879	27,273	27,273	27,273	27,273	18.44%	18.44%
51080403	0	0	0	147,879	0	0	0	0	147,879	27,273	27,273	27,273	27,273	18.44%	18.44%
51080411	0	0	0	147,879	0	0	0	0	147,879	27,273	27,273	27,273	27,273	18.44%	18.44%
51080413	0	0	0	147,879	0	0	0	0	147,879	27,273	27,273	27,273	27,273	18.44%	18.44%
51080421	0	0	0	147,879	0	0	0	0	147,879	27,273	27,273	27,273	27,273	18.44%	18.44%
51080422	0	0	0	147,879	0	0	0	0	147,879	27,273	27,273	27,273	27,273	18.44%	18.44%
51080423	0	0	0	147,879	0	0	0	0	147,879	27,273	27,273	27,273	27,273	18.44%	18.44%
51080425	0	0	0	147,879	0	0	0	0	147,879	27,273	27,273	27,273	27,273	18.44%	18.44%
51080427	0	0	0	147,315	0	0	0	0	147,315	27,273	27,273	27,273	27,273	18.51%	18.51%
51080431	0	0	0	147,315	0	0	0	0	147,315	27,270	27,270	27,270	27,270	18.51%	18.51%
5111	0	0	0	107,492,830	0	0	6,720,000	0	114,212,830	102,412,236	102,412,236	78,008,192	78,008,192	89.67%	89.67%
511111	0	0	0	46,393,822	0	0	6,720,000	0	53,113,822	53,055,762	53,055,762	38,246,858	38,246,858	99.89%	99.89%
51111101	0	0	0	4,205,503	0	0	0	0	4,205,503	4,205,503	4,205,503	3,298,474	3,298,474	100.00%	100.00%
51111102	0	0	0	4,404,036	0	0	0	0	4,404,036	4,404,036	4,404,036	3,572,491	3,572,491	100.00%	100.00%
51111103	0	0	0	7,087,700	0	0	0	0	7,087,700	7,087,700	7,087,700	5,046,342	5,046,342	100.00%	100.00%
51111111	0	0	0	4,205,504	0	0	0	0	4,205,504	4,205,504	4,205,504	3,337,544	3,337,544	100.00%	100.00%
51111113	0	0	0	4,006,971	0	0	0	0	4,006,971	4,006,971	4,006,971	3,410,807	3,410,807	100.00%	100.00%
51111121	0	0	0	4,006,971	0	0	1,120,000	0	5,126,971	5,126,971	5,126,971	3,669,167	3,669,167	100.00%	100.00%
51111122	0	0	0	4,006,971	0	0	1,120,000	0	5,126,971	5,126,971	5,126,971	3,669,167	3,669,167	100.00%	100.00%
51111123	0	0	0	2,798,423	0	0	1,120,000	0	3,918,423	3,918,423	3,918,423	2,615,441	2,615,441	100.00%	100.00%
51111125	0	0	0	4,602,568	0	0	1,120,000	0	5,722,568	5,722,568	5,722,568	3,848,789	3,848,789	100.00%	100.00%
51111127	0	0	0	4,006,971	0	0	1,120,000	0	5,126,971	5,126,971	5,126,971	3,451,812	3,451,812	100.00%	100.00%

AGUAS DE ARANZAZU S.A. ESP

EJECUCION PRESUPUESTAL CONSOLIDADA DE GASTOS DE SEPTIEMBRE A SEPTIEMBRE DE 2018

codpres		fuente		recurso		nombre		inicial	adicion	reduccion	credito	contracre		final	disposit		comprot		obligator	pagosot		porc1	porc2
51111131	0	0	0	0	0	0	0	3,062,204	0	0	1,120,000	0	0	4,182,204	4,124,144	6,120,000	4,124,144	6,120,000	4,429,815	4,429,815	98,61%	98,61%	
5111114	0	0	0	0	0	0	0	14,434,485	0	0	0	0	0	14,434,485	10,441,400	10,441,400	10,441,400	10,441,400	1,647,940	1,647,940	72,34%	72,34%	
51111403	0	0	0	0	0	0	0	4,414,841	0	0	0	0	0	4,414,841	3,432,630	3,432,630	3,432,630	3,432,630	1,744,970	1,744,970	77,75%	77,75%	
51111413	0	0	0	0	0	0	0	5,991,592	0	0	0	0	0	5,991,592	3,546,130	3,546,130	3,546,130	3,546,130	59,19%	59,19%	85,96%	85,96%	
51111431	0	0	0	0	0	0	0	4,028,052	0	0	0	0	0	4,028,052	3,462,640	3,462,640	3,462,640	3,462,640	0	0	0,00%	0,00%	
511115	0	0	0	0	0	0	0	654,254	0	0	0	0	0	654,254	0	0	0	0	0	0	0,00%	0,00%	
51111503	0	0	0	0	0	0	0	320,720	0	0	0	0	0	320,720	0	0	0	0	0	0	0,00%	0,00%	
51111513	0	0	0	0	0	0	0	107,764	0	0	0	0	0	107,764	0	0	0	0	0	0	0,00%	0,00%	
51111531	0	0	0	0	0	0	0	225,770	0	0	0	0	0	225,770	0	0	0	0	0	0	0,00%	0,00%	
511117	0	0	0	0	0	0	0	6,177,024	0	0	0	0	0	6,177,024	2,283,000	2,283,000	2,283,000	2,283,000	1,647,940	1,647,940	97,84%	97,84%	
51111701	0	0	0	0	0	0	0	2,333,308	0	0	0	0	0	2,333,308	2,443,000	2,443,000	2,443,000	2,443,000	1,744,970	1,744,970	99,74%	99,74%	
51111713	0	0	0	0	0	0	0	2,449,358	0	0	0	0	0	2,449,358	1,394,000	1,394,000	1,394,000	1,394,000	1,036,905	1,036,905	99,97%	99,97%	
51111731	0	0	0	0	0	0	0	1,394,358	0	0	0	0	0	1,394,358	8,424,216	8,424,216	8,424,216	8,424,216	6,318,162	6,318,162	97,51%	97,51%	
511118	0	0	0	0	0	0	0	8,639,268	0	0	0	0	0	8,639,268	510,558	510,558	510,558	510,558	382,941	382,941	97,51%	97,51%	
51111801	0	0	0	0	0	0	0	523,592	0	0	0	0	0	523,592	1,021,125	1,021,125	1,021,125	1,021,125	765,882	765,882	97,51%	97,51%	
51111802	0	0	0	0	0	0	0	1,047,184	0	0	0	0	0	1,047,184	1,276,395	1,276,395	1,276,395	1,276,395	957,285	957,285	97,51%	97,51%	
51111803	0	0	0	0	0	0	0	1,308,980	0	0	0	0	0	1,308,980	255,279	255,279	255,279	255,279	191,457	191,457	97,51%	97,51%	
51111811	0	0	0	0	0	0	0	261,796	0	0	0	0	0	261,796	1,276,395	1,276,395	1,276,395	1,276,395	957,285	957,285	97,51%	97,51%	
51111813	0	0	0	0	0	0	0	1,308,980	0	0	0	0	0	1,308,980	510,558	510,558	510,558	510,558	382,914	382,914	97,51%	97,51%	
51111821	0	0	0	0	0	0	0	523,592	0	0	0	0	0	523,592	510,558	510,558	510,558	510,558	382,914	382,914	97,51%	97,51%	
51111822	0	0	0	0	0	0	0	523,592	0	0	0	0	0	523,592	510,558	510,558	510,558	510,558	382,914	382,914	97,51%	97,51%	
51111823	0	0	0	0	0	0	0	523,592	0	0	0	0	0	523,592	510,558	510,558	510,558	510,558	382,914	382,914	97,51%	97,51%	
51111825	0	0	0	0	0	0	0	1,308,980	0	0	0	0	0	1,308,980	1,276,395	1,276,395	1,276,395	1,276,395	957,285	957,285	97,51%	97,51%	
51111827	0	0	0	0	0	0	0	523,592	0	0	0	0	0	523,592	510,558	510,558	510,558	510,558	382,914	382,914	97,51%	97,51%	
51111831	0	0	0	0	0	0	0	785,388	0	0	0	0	0	785,388	765,837	765,837	765,837	765,837	574,371	574,371	97,51%	97,51%	
511119	0	0	0	0	0	0	0	14,110,705	0	0	0	0	0	14,110,705	12,959,647	12,959,647	12,959,647	12,959,647	7,835,686	7,835,686	91,84%	91,84%	
51111901	0	0	0	0	0	0	0	2,214,009	0	0	0	0	0	2,214,009	2,068,207	2,068,207	2,068,207	2,068,207	900,256	900,256	93,41%	93,41%	
51111902	0	0	0	0	0	0	0	2,171,535	0	0	0	0	0	2,171,535	1,873,080	1,873,080	1,873,080	1,873,080	871,302	871,302	86,26%	86,26%	
51111903	0	0	0	0	0	0	0	2,066,857	0	0	0	0	0	2,066,857	1,873,080	1,873,080	1,873,080	1,873,080	791,049	791,049	92,46%	92,46%	
51111911	0	0	0	0	0	0	0	1,105,015	0	0	0	0	0	1,105,015	1,021,680	1,021,680	1,021,680	1,021,680	791,049	791,049	90,18%	90,18%	
51111913	0	0	0	0	0	0	0	944,129	0	0	0	0	0	944,129	851,400	851,400	851,400	851,400	1,467,439	1,467,439	97,51%	97,51%	
51111913	0	0	0	0	0	0	0	2,206,318	0	0	0	0	0	2,206,318	2,151,400	2,151,400	2,151,400	2,151,400	1,467,439	1,467,439	92,90%	92,90%	
51111921	0	0	0	0	0	0	0	2,315,747	0	0	0	0	0	2,315,747	2,151,400	2,151,400	2,151,400	2,151,400	1,467,439	1,467,439	92,90%	92,90%	
51111922	0	0	0	0	0	0	0	1,087,095	0	0	0	0	0	1,087,095	969,400	969,400	969,400	969,400	676,390	676,390	89,17%	89,17%	
51111927	0	0	0	0	0	0	0	3,160,784	0	0	0	0	0	3,160,784	283,550	283,550	283,550	283,550	283,550	283,550	8,97%	8,97%	
511121	0	0	0	0	0	0	0	592,647	0	0	0	0	0	592,647	53,166	53,166	53,166	53,166	53,166	53,166	8,97%	8,97%	
51112101	0	0	0	0	0	0	0	592,647	0	0	0	0	0	592,647	53,166	53,166	53,166	53,166	53,166	53,166	8,97%	8,97%	
51112103	0	0	0	0	0	0	0	592,647	0	0	0	0	0	592,647	53,166	53,166	53,166	53,166	53,166	53,166	8,97%	8,97%	
51112113	0	0	0	0	0	0	0	592,647	0	0	0	0	0	592,647	53,166	53,166	53,166	53,166	53,166	53,166	8,97%	8,97%	
51112121	0	0	0	0	0	0	0	592,647	0	0	0	0	0	592,647	53,166	53,166	53,166	53,166	53,166	53,166	8,97%	8,97%	
51112125	0	0	0	0	0	0	0	395,098	0	0	0	0	0	395,098	35,444	35,444	35,444	35,444	35,444	35,444	8,97%	8,97%	
51112131	0	0	0	0	0	0	0	395,098	0	0	0	0	0	395,098	35,442	35,442	35,442	35,442	0	0	0,00%	0,00%	
511122	0	0	0	0	0	0	0	422,000	0	0	0	0	0	422,000	0	0	0	0	0	0	0,00%	0,00%	
51112203	0	0	0	0	0	0	0	168,800	0	0	0	0	0	168,800	0	0	0	0	0	0	0,00%	0,00%	
51112213	0	0	0	0	0	0	0	168,800	0	0	0	0	0	168,800	0	0	0	0	0	0	0,00%	0,00%	
51112231	0	0	0	0	0	0	0	84,400	0	0	0	0	0	84,400	0	0	0	0	0	0	0,00%	0,00%	
511123	0	0	0	0	0	0	0	2,761,990	0	0	0	0	0	2,761,990	2,555,200	2,555,200	2,555,200	2,555,200	2,555,200	2,555,200	92,51%	92,51%	

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

codpres	fuelle	recurso	nombre	inicial	adicion	reduccion	credito	contratare	final	disposit	compromit	obligator	pagostot	porc1	porc2
51112303	0	0	0	1,166,830	0	0	0	0	1,166,830	1,108,400	1,108,400	1,108,400	1,108,400	94.99%	94.99%
51112313	0	0	0	1,166,830	0	0	0	0	1,166,830	1,083,401	1,083,401	1,083,401	1,083,401	92.85%	92.85%
51112331	0	0	0	428,330	0	0	0	0	428,330	363,399	363,399	363,399	363,399	84.84%	84.84%
511125	0	0	0	2,387,289	0	0	0	0	2,387,289	1,943,141	1,943,141	1,943,141	1,943,141	81.40%	81.40%
51112501	0	0	0	451,540	0	0	0	0	451,540	375,000	375,000	375,000	375,000	83.05%	83.05%
51112502	0	0	0	451,540	0	0	0	0	451,540	375,000	375,000	375,000	375,000	83.05%	83.05%
51112503	0	0	0	451,540	0	0	0	0	451,540	375,000	375,000	375,000	375,000	83.05%	83.05%
51112511	0	0	0	248,213	0	0	0	0	248,213	205,000	205,000	205,000	205,000	82.59%	82.59%
51112513	0	0	0	248,213	0	0	0	0	248,213	205,000	205,000	205,000	205,000	82.59%	82.59%
51112521	0	0	0	266,163	0	0	0	0	266,163	220,000	220,000	220,000	220,000	82.66%	82.66%
51112522	0	0	0	135,040	0	0	0	0	135,040	95,000	95,000	95,000	95,000	70.35%	70.35%
51112531	0	0	0	135,040	0	0	0	0	135,040	93,141	93,141	93,141	93,141	68.97%	68.97%
511149	0	0	0	834,792	0	0	0	0	834,792	500,000	500,000	500,000	500,000	59.90%	59.90%
51114903	0	0	0	451,540	0	0	0	0	451,540	182,480	182,480	182,480	182,480	40.41%	40.41%
51114913	0	0	0	248,212	0	0	0	0	248,212	182,480	182,480	182,480	182,480	73.52%	73.52%
51114931	0	0	0	135,040	0	0	0	0	135,040	135,040	135,040	135,040	135,040	100.00%	100.00%
511190	0	0	0	7,516,417	0	0	0	0	7,516,417	6,129,320	6,129,320	5,454,370	5,454,370	81.55%	81.55%
51119001	0	0	0	436,770	0	0	0	0	436,770	436,770	436,770	376,438	376,438	100.00%	100.00%
51119002	0	0	0	464,377	0	0	0	0	464,377	464,377	464,377	383,340	383,340	100.00%	100.00%
51119003	0	0	0	662,540	0	0	0	0	662,540	662,540	662,540	432,881	432,881	100.00%	100.00%
51119011	0	0	0	727,475	0	0	0	0	727,475	724,475	724,475	448,560	448,560	99.59%	99.59%
51119013	0	0	0	727,475	0	0	0	0	727,475	727,475	727,475	699,468	699,468	100.00%	100.00%
51119021	0	0	0	749,630	0	0	0	0	749,630	591,469	591,469	591,469	591,469	78.90%	78.90%
51119022	0	0	0	749,630	0	0	0	0	749,630	591,470	591,470	591,470	591,470	78.90%	78.90%
51119023	0	0	0	749,630	0	0	0	0	749,630	533,486	533,486	533,486	533,486	71.17%	71.17%
51119025	0	0	0	749,630	0	0	0	0	749,630	533,486	533,486	533,486	533,486	71.17%	71.17%
51119027	0	0	0	749,630	0	0	0	0	749,630	431,886	431,886	431,886	431,886	57.61%	57.61%
51119031	0	0	0	749,630	0	0	0	0	749,630	431,886	431,886	431,886	431,886	57.61%	57.61%
5120	0	0	0	38,157,521	0	0	0	16,638,136	21,519,385	7,802,366	7,802,366	7,802,366	7,802,366	36.26%	36.26%
512002	0	0	0	533,305	0	0	0	0	533,305	0	0	0	0	0.00%	0.00%
51200201	0	0	0	71,213	0	0	0	0	71,213	0	0	0	0	0.00%	0.00%
51200202	0	0	0	71,213	0	0	0	0	71,213	0	0	0	0	0.00%	0.00%
51200203	0	0	0	71,213	0	0	0	0	71,213	0	0	0	0	0.00%	0.00%
51200211	0	0	0	71,213	0	0	0	0	71,213	0	0	0	0	0.00%	0.00%
51200213	0	0	0	29,540	0	0	0	0	29,540	0	0	0	0	0.00%	0.00%
51200221	0	0	0	29,540	0	0	0	0	29,540	0	0	0	0	0.00%	0.00%
51200222	0	0	0	29,540	0	0	0	0	29,540	0	0	0	0	0.00%	0.00%
51200223	0	0	0	29,540	0	0	0	0	29,540	0	0	0	0	0.00%	0.00%
51200225	0	0	0	29,540	0	0	0	0	29,540	0	0	0	0	0.00%	0.00%
51200227	0	0	0	29,540	0	0	0	0	29,540	0	0	0	0	0.00%	0.00%
51200231	0	0	0	29,540	0	0	0	0	29,540	0	0	0	0	0.00%	0.00%
512008	0	0	0	1,177,000	0	0	0	0	1,177,000	0	0	0	0	0.00%	0.00%
51200801	0	0	0	107,000	0	0	0	0	107,000	0	0	0	0	0.00%	0.00%
51200802	0	0	0	107,000	0	0	0	0	107,000	0	0	0	0	0.00%	0.00%
51200803	0	0	0	107,000	0	0	0	0	107,000	0	0	0	0	0.00%	0.00%
51200811	0	0	0	107,000	0	0	0	0	107,000	0	0	0	0	0.00%	0.00%

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

codpres	fuente	recurso	nombre	inicial	adicion	reduccion	credito	contracre	final	disposit	comproit	obligat	pagosot	porc1		porc2	
														0	0	0.00%	0.00%
51200813	0	0	0	107,000	0	0	0	0	107,000	0	0	0	0	0	0	0.00%	0.00%
51200821	0	0	0	107,000	0	0	0	0	107,000	0	0	0	0	0	0	0.00%	0.00%
51200822	0	0	0	107,000	0	0	0	0	107,000	0	0	0	0	0	0	0.00%	0.00%
51200823	0	0	0	107,000	0	0	0	0	107,000	0	0	0	0	0	0	0.00%	0.00%
51200825	0	0	0	107,000	0	0	0	0	107,000	0	0	0	0	0	0	0.00%	0.00%
51200827	0	0	0	107,000	0	0	0	0	107,000	0	0	0	0	0	0	0.00%	0.00%
51200831	0	0	0	107,000	0	0	0	0	107,000	0	0	0	0	0	0	0.00%	0.00%
512011	0	0	0	25,000,000	0	0	0	16,638,136	8,361,864	1,691,000	1,691,000	1,691,000	1,691,000	1,691,000	0	20.22%	20.22%
51201121	0	0	0	12,500,000	0	0	0	10,000,000	2,500,000	845,500	845,500	845,500	845,500	845,500	0	33.82%	33.82%
51201122	0	0	0	12,500,000	0	0	0	6,638,136	5,861,864	845,500	845,500	845,500	845,500	845,500	0	14.42%	14.42%
512026	0	0	0	6,384,850	0	0	0	0	6,384,850	1,049,000	1,049,000	1,049,000	1,049,000	1,049,000	0	16.43%	16.43%
51202601	0	0	0	3,886,605	0	0	0	0	3,886,605	1,049,000	1,049,000	1,049,000	1,049,000	1,049,000	0	26.99%	26.99%
51202602	0	0	0	2,498,245	0	0	0	0	2,498,245	0	0	0	0	0	0	0.00%	0.00%
512090	0	0	0	5,062,366	0	0	0	0	5,062,366	5,062,366	5,062,366	5,062,366	5,062,366	5,062,366	0	100.00%	100.00%
51209001	0	0	0	567,250	0	0	0	0	567,250	567,250	567,250	567,250	567,250	567,250	0	100.00%	100.00%
51209002	0	0	0	567,250	0	0	0	0	567,250	567,250	567,250	567,250	567,250	567,250	0	100.00%	100.00%
51209003	0	0	0	567,250	0	0	0	0	567,250	567,250	567,250	567,250	567,250	567,250	0	100.00%	100.00%
51209011	0	0	0	567,250	0	0	0	0	567,250	567,250	567,250	567,250	567,250	567,250	0	100.00%	100.00%
51209013	0	0	0	567,250	0	0	0	0	567,250	567,250	567,250	567,250	567,250	567,250	0	100.00%	100.00%
51209021	0	0	0	444,870	0	0	0	0	444,870	444,870	444,870	444,870	444,870	444,870	0	100.00%	100.00%
51209022	0	0	0	356,249	0	0	0	0	356,249	356,249	356,249	356,249	356,249	356,249	0	100.00%	100.00%
51209023	0	0	0	356,249	0	0	0	0	356,249	356,249	356,249	356,249	356,249	356,249	0	100.00%	100.00%
51209025	0	0	0	356,249	0	0	0	0	356,249	356,249	356,249	356,249	356,249	356,249	0	100.00%	100.00%
51209027	0	0	0	356,249	0	0	0	0	356,249	356,249	356,249	356,249	356,249	356,249	0	100.00%	100.00%
51209031	0	0	0	356,250	0	0	0	0	356,250	356,250	356,250	356,250	356,250	356,250	0	100.00%	100.00%
58	0	0	0	4,841,491	0	0	0	0	4,841,491	4,841,491	4,841,491	4,841,491	4,841,491	4,841,491	0	100.00%	100.00%
5804	0	0	0	4,841,491	0	0	0	0	4,841,491	4,841,491	4,841,491	4,841,491	4,841,491	4,841,491	0	100.00%	100.00%
580490	0	0	0	4,841,491	0	0	0	0	4,841,491	4,841,491	4,841,491	4,841,491	4,841,491	4,841,491	0	100.00%	100.00%
58049001	0	0	0	506,400	0	0	0	0	506,400	506,400	506,400	506,400	506,400	506,400	0	100.00%	100.00%
58049002	0	0	0	506,400	0	0	0	0	506,400	506,400	506,400	506,400	506,400	506,400	0	100.00%	100.00%
58049003	0	0	0	506,400	0	0	0	0	506,400	506,400	506,400	506,400	506,400	506,400	0	100.00%	100.00%
58049011	0	0	0	506,400	0	0	0	0	506,400	506,400	506,400	506,400	506,400	506,400	0	100.00%	100.00%
58049013	0	0	0	410,491	0	0	0	0	410,491	410,491	410,491	410,491	410,491	410,491	0	100.00%	100.00%
58049021	0	0	0	400,900	0	0	0	0	400,900	400,900	400,900	400,900	400,900	400,900	0	100.00%	100.00%
58049022	0	0	0	400,900	0	0	0	0	400,900	400,900	400,900	400,900	400,900	400,900	0	100.00%	100.00%
58049023	0	0	0	400,900	0	0	0	0	400,900	400,900	400,900	400,900	400,900	400,900	0	100.00%	100.00%
58049025	0	0	0	400,900	0	0	0	0	400,900	400,900	400,900	400,900	400,900	400,900	0	100.00%	100.00%
58049027	0	0	0	400,900	0	0	0	0	400,900	400,900	400,900	400,900	400,900	400,900	0	100.00%	100.00%
58049031	0	0	0	400,900	0	0	0	0	400,900	400,900	400,900	400,900	400,900	400,900	0	100.00%	100.00%
7	0	0	0	713,548,502	0	0	53,349,463	46,090,068	720,807,897	598,051,835	598,051,795	516,649,928	516,649,928	516,649,928	0	82.97%	82.97%
7502	0	0	0	713,548,502	0	0	53,349,463	46,090,068	720,807,897	598,051,835	598,051,795	516,649,928	516,649,928	516,649,928	0	82.97%	82.97%
750201	0	0	0	310,825,186	0	0	28,965,216	29,636,080	310,154,322	251,610,731	251,610,711	227,619,174	227,619,174	227,619,174	0	81.12%	81.12%
75020137	0	0	0	91,984,242	0	0	0	5,126,086	86,863,156	75,206,583	75,206,583	73,312,186	73,312,186	73,312,186	0	86.59%	86.59%
75020150	0	0	0	28,663,857	0	0	0	5,126,086	28,663,857	28,044,412	28,044,412	26,150,015	26,150,015	26,150,015	0	97.84%	97.84%
750202	0	0	0	63,320,385	0	0	0	5,126,086	58,194,299	47,162,171	47,162,171	47,162,171	47,162,171	47,162,171	0	81.04%	81.04%
	0	0	0	72,169,681	0	0	23,583,251	22,630,837	73,122,095	52,141,522	52,141,522	47,298,148	47,298,148	47,298,148	0	71.31%	71.31%

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

codpres	fuente	recurso	nombre	inicial	adicion	reduccion	credito	contracre	final	disposit	comprobat	obligatort	pagosort	porc1		porc2	
75020206	0	0	Estudios y Proyectos	16,940,000	0	0	1,568,750	12,922,035	5,586,715	5,078,500	5,078,500	5,078,500	5,078,500	90.90%		90.90%	
75020224	0	0	Impresos y Publicaciones	2,257,695	0	0	0	0	2,257,695	1,435,002	1,435,002	1,392,600	1,392,600	63.56%		63.56%	
75020236	0	0	Seguridad Industrial	1,552,840	0	0	0	0	1,552,840	25,000	25,000	25,000	25,000	1.61%		1.61%	
75020237	0	0	Seguridad Industrial	1,693,274	0	0	0	0	1,693,274	1,160,000	1,160,000	1,070,000	1,070,000	68.51%		68.51%	
75020240	0	0	ORDENES Y CONTRATOS DE MANTENIMIENTO Y REPARACIONES	16,516,313	0	0	22,014,501	8,051,300	30,479,514	14,840,326	14,840,326	14,840,326	14,840,326	48.69%		48.69%	
75020242	0	0	HONORARIOS	14,116,000	0	0	0	0	14,116,000	13,866,554	13,866,554	10,719,362	10,719,362	98.23%		98.23%	
75020244	0	0	SERVICIOS P.BLICOS	1,008,000	0	0	0	0	1,008,000	420,000	420,000	319,223	319,223	41.67%		41.67%	
75020245	0	0	Costos por Control de Calidad	5,870,018	0	0	0	0	5,870,018	5,870,018	5,870,018	4,407,015	4,407,015	100.00%		100.00%	
75020246	0	0	Elementos de aseo, lavandería y cafetería	1,686,636	0	0	0	0	1,686,636	1,505,400	1,505,400	1,505,400	1,505,400	89.25%		89.25%	
75020260	0	0	SEGUROS	10,528,905	0	0	0	0	10,528,905	7,940,722	7,940,722	7,940,722	7,940,722	89.51%		89.51%	
750203	0	0	SUELDOS Y SALARIOS	118,525,398	0	0	1,794,116	1,794,116	118,525,398	99,146,734	99,146,734	81,892,968	81,892,968	83.65%		83.65%	
75020301	0	0	Sueldos del personal	65,140,234	0	0	0	0	65,140,234	65,140,234	65,140,214	48,855,166	48,855,166	100.00%		100.00%	
75020303	0	0	Horas Extras y Festivos	14,416,751	0	0	0	0	14,416,751	10,778,899	10,778,899	10,778,899	10,778,899	74.77%		74.77%	
75020307	0	0	Personal Supernumerario	8,624,000	0	0	0	0	8,624,000	2,598,993	2,598,993	1,654,341	1,654,341	38.05%		38.05%	
75020318	0	0	Vacaciones	2,742,396	0	0	1,794,116	0	4,536,512	1,874,733	1,874,733	1,874,733	1,874,733	41.33%		41.33%	
75020324	0	0	Cesantías	6,474,164	0	0	0	0	6,474,164	5,290,283	5,290,283	5,290,283	5,290,283	81.71%		81.71%	
75020325	0	0	Intereses a lasCesantías	776,899	0	0	0	0	776,899	549,043	549,043	549,043	549,043	70.67%		70.67%	
75020330	0	0	Intereses a lasCesantías	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%	
75020330	0	0	Capacitacion, Bienestar Social y Estimulos	1,641,960	0	0	0	0	1,641,960	970,200	970,200	970,200	970,200	59.09%		59.09%	
75020331	0	0	Dotacion y suministro a Trabajadores	7,924,400	0	0	0	0	7,924,400	7,924,400	7,924,400	7,900,334	7,900,334	100.00%		100.00%	
75020347	0	0	Viaticos	6,474,163	0	0	0	0	6,474,163	19,969	19,969	19,969	19,969	0.31%		0.31%	
75020352	0	0	Prima de Servicios	310,431	0	0	0	0	310,431	0	0	0	0	0.00%		0.00%	
75020373	0	0	Estimulo a la Eficiencia	19,945,865	0	0	85,041	85,041	19,945,865	13,413,064	13,413,064	13,413,064	13,413,064	67.25%		67.25%	
750205	0	0	CONTRIBUCIONES EFECTIVAS	3,107,599	0	0	85,041	0	3,192,640	2,371,454	2,371,454	2,371,454	2,371,454	74.28%		74.28%	
75020535	0	0	Aportes a Cajas de Compensacion Familiar	1,743,537	0	0	0	0	1,743,537	1,303,816	1,303,816	1,303,816	1,303,816	74.78%		74.78%	
75020544	0	0	Riesgos Laborales	15,094,729	0	0	0	85,041	15,009,688	9,737,794	9,737,794	9,737,794	9,737,794	64.88%		64.88%	
75020568	0	0	Retencion a Sociedades Administradorasdel Regimen de A	8,200,000	0	0	3,502,808	0	11,702,808	11,702,808	11,702,808	11,702,808	11,702,808	100.00%		100.00%	
750208	0	0	IMPUESTOS	8,200,000	0	0	3,502,808	0	11,702,808	11,702,808	11,702,808	11,702,808	11,702,808	100.00%		100.00%	
75020865	0	0	IMPUESTOS Y TASAS	98,063,597	0	0	12,304,013	16,453,988	93,913,622	83,994,589	83,994,589	72,699,018	72,699,018	89.44%		89.44%	
7503	0	0	ALCANTARILLADO	4,614,891	0	0	0	572,682	4,042,209	4,042,209	4,042,209	4,042,209	4,042,209	100.00%		100.00%	
750301	0	0	MATERIALES	4,614,891	0	0	0	572,682	4,042,209	4,042,209	4,042,209	4,042,209	4,042,209	100.00%		100.00%	
75030150	0	0	MATERIALES Y OTROS COSTOS DE OPERACION	30,997,781	0	0	12,174,013	10,138,989	33,032,805	28,422,298	28,422,298	27,690,998	27,690,998	86.04%		86.04%	
750302	0	0	GENERALES	13,000,000	0	0	0	9,000,000	4,000,000	700,000	700,000	700,000	700,000	17.50%		17.50%	
75030206	0	0	Estudios y Proyectos	1,128,849	0	0	0	0	1,128,849	631,998	631,998	631,998	631,998	55.99%		55.99%	
75030224	0	0	Impresos y Publicaciones	300,400	0	0	0	0	300,400	0	0	0	0	0.00%		0.00%	
75030236	0	0	Seguridad Industrial	11,883,000	0	0	12,174,013	0	24,057,013	24,057,013	24,057,013	24,056,813	24,056,813	100.00%		100.00%	
75030240	0	0	ORDENES Y CONTRATOS DE MANTENIMIENTO Y REPARACIONES	3,546,543	0	0	0	0	3,546,543	3,033,287	3,033,287	2,302,187	2,302,187	85.53%		85.53%	
75030242	0	0	HONORARIOS	1,138,989	0	0	0	0	1,138,989	0	0	0	0	0.00%		0.00%	
75030260	0	0	SEGUROS	21,680,035	0	0	130,000	0	21,810,035	16,650,008	16,649,988	14,474,196	14,474,196	76.34%		76.34%	
750303	0	0	SUELDOS Y SALARIOS	8,674,451	0	0	0	0	8,674,451	8,674,451	8,674,431	6,505,812	6,505,812	100.00%		100.00%	
75030301	0	0	Sueldos del personal	2,822,124	0	0	0	0	2,822,124	1,409,031	1,409,031	1,409,031	1,409,031	49.93%		49.93%	
75030303	0	0	Horas Extras y Festivos	1,660,510	0	0	0	0	1,660,510	783,908	783,908	783,908	783,908	47.21%		47.21%	
75030307	0	0	Personal Supernumerario	365,192	0	0	130,000	0	495,192	343,101	343,101	343,101	343,101	69.29%		69.29%	
75030318	0	0	Vacaciones	858,431	0	0	0	0	858,431	839,739	839,739	839,739	839,739	97.82%		97.82%	
75030324	0	0	Cesantías	103,012	0	0	0	0	103,012	99,515	99,515	99,515	99,515	96.61%		96.61%	
75030325	0	0	Intereses a lasCesantías	1,710,000	0	0	0	0	1,710,000	1,710,000	1,710,000	1,710,000	1,710,000	100.00%		100.00%	
75030330	0	0	Capacitacion, Bienestar Social y Estimulos	1,710,000	0	0	0	0	1,710,000	1,710,000	1,710,000	1,710,000	1,710,000	100.00%		100.00%	

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

codpres	frente	recurso	nombre	inicial	adicion	reduccion	credito	contratare	final	disposit	compro	obligat	pagos	porc1	porc2
75030331	0	0	Dotacion y suministro a Trabajadores	2.257.500	0	0	0	0	2.257.500	621.455	621.455	621.455	621.455	27.53%	27.53%
75030347	0	0	Vialicos	2.257.500	0	0	0	0	2.257.500	2.161.200	2.161.200	2.154.027	2.154.027	95.73%	95.73%
75030352	0	0	Prima de Servicios	858.431	0	0	0	0	858.431	7.608	7.608	7.608	7.608	0.89%	0.89%
75030373	0	0	Estímulo a la Eficiencia	112.884	0	0	0	0	112.884	0	0	0	0	0.00%	0.00%
750305	0	0	CONTRIBUCIONES EFECTIVAS	770.890	0	0	0	0	770.890	622.391	622.391	622.391	622.391	80.74%	80.74%
75030535	0	0	Aportes a Cajas de Compensacion Familiar	412.046	0	0	0	0	412.046	310.741	310.741	310.741	310.741	75.41%	75.41%
75030544	0	0	Riesgos Laborales	179.422	0	0	0	0	179.422	132.228	132.228	132.228	132.228	73.70%	73.70%
75030568	0	0	Cotizacion a Sociedades Administradorasdel Regimen de A	179.422	0	0	0	0	179.422	179.422	179.422	179.422	179.422	100.00%	100.00%
750308	0	0	IMPUESTOS	40.000.000	0	0	0	0	40.000.000	34.257.683	34.257.683	34.257.683	34.257.683	100.00%	100.00%
75030865	0	0	IMPUESTOS Y TASAS	40.000.000	0	0	0	5.742.317	34.257.683	34.257.683	34.257.683	34.257.683	25.869.224	100.00%	100.00%
7504	0	0	ASEO	304.659.719	0	0	12.080.234	0	316.739.953	262.446.515	262.446.515	262.446.515	262.446.515	82.86%	82.86%
750401	0	0	MATERIALES	125.696.000	0	0	8.000.000	0	133.696.000	115.556.053	115.556.053	115.556.053	115.556.053	86.43%	86.43%
75040137	0	0	CONSUMO DE INSUMOS DIRECTOS	36.300.000	0	0	0	0	36.300.000	36.300.000	36.300.000	36.300.000	36.300.000	100.00%	100.00%
75040150	0	0	MATERIALES Y OTROS COSTOS DE OPERACION	89.396.000	0	0	8.000.000	0	97.396.000	79.256.053	79.256.053	79.256.053	79.256.053	81.38%	81.38%
750402	0	0	GENERALES	52.085.000	0	0	0	0	52.085.000	30.650.735	30.650.735	27.824.039	27.824.039	58.85%	58.85%
75040206	0	0	Estudios y Proyectos	7.500.000	0	0	0	0	7.500.000	400.000	400.000	400.000	400.000	5.33%	5.33%
75040217	0	0	ARRENDAMIENTOS	16.500.000	0	0	0	0	16.500.000	11.331.179	11.331.179	11.331.179	11.331.179	68.67%	68.67%
75040224	0	0	Impresos y Publicaciones	1.075.000	0	0	0	0	1.075.000	1.075.000	1.075.000	1.075.000	1.075.000	100.00%	100.00%
75040236	0	0	Seguridad Industrial	760.000	0	0	0	0	760.000	166.200	166.200	166.200	166.200	21.87%	21.87%
75040240	0	0	ORDENES Y CONTRATOS DE MANTENIMIENTO Y REPARACIONES	10.360.000	0	0	0	0	10.360.000	1.947.391	1.947.391	1.947.391	1.947.391	18.80%	18.80%
75040242	0	0	HONORARIOS	11.840.000	0	0	0	0	11.840.000	11.680.965	11.680.965	9.151.867	9.151.867	98.66%	98.66%
75040260	0	0	SEGUROS	4.050.000	0	0	0	0	4.050.000	4.050.000	4.050.000	4.050.000	4.050.000	100.00%	100.00%
750403	0	0	SUELDOS Y SALARIOS	113.207.873	0	0	4.080.234	0	117.288.107	104.001.311	104.001.311	82.762.546	82.762.546	88.67%	88.67%
75040301	0	0	Sueldos del personal	84.955.781	0	0	0	0	84.955.781	84.955.680	84.955.680	63.716.916	63.716.916	100.00%	100.00%
75040307	0	0	Personal Supernumerario	3.523.282	0	0	2.408.100	0	5.931.382	3.607.190	3.607.190	3.607.190	3.607.190	60.82%	60.82%
75040318	0	0	Vacaciones	3.576.645	0	0	1.672.134	0	5.248.779	4.357.887	4.357.887	4.357.887	4.357.887	83.03%	83.03%
75040324	0	0	Cesantias	7.052.907	0	0	0	0	7.052.907	6.632.676	6.632.676	6.632.676	6.632.676	94.04%	94.04%
75040325	0	0	Intereses a lasCesantias	846.351	0	0	0	0	846.351	739.815	739.815	739.815	739.815	87.41%	87.41%
75040330	0	0	Capacitacion, Bienestar Social y Estimulos	1.750.000	0	0	0	0	1.750.000	1.750.000	1.750.000	1.750.000	1.750.000	100.00%	100.00%
75040331	0	0	Dotacion y suministro a Trabajadores	2.700.000	0	0	0	0	2.700.000	1.706.119	1.706.119	1.706.118	1.706.118	63.19%	63.19%
75040352	0	0	Prima de Servicios	7.052.907	0	0	0	0	7.052.907	251.944	251.944	251.944	251.944	3.57%	3.57%
75040373	0	0	Estímulo a la Eficiencia	1.750.000	0	0	0	0	1.750.000	0	0	0	0	0.00%	0.00%
750405	0	0	CONTRIBUCIONES EFECTIVAS	11.770.846	0	0	0	0	11.770.846	10.638.416	10.638.416	10.638.416	10.638.416	90.38%	90.38%
75040535	0	0	Aportes a Cajas de Compensacion Familiar	3.385.396	0	0	0	0	3.385.396	2.630.890	2.630.890	2.630.890	2.630.890	77.71%	77.71%
75040544	0	0	Riesgos Laborales	1.614.657	0	0	0	0	1.614.657	1.236.733	1.236.733	1.236.733	1.236.733	76.59%	76.59%
75040568	0	0	Cotizacion a Sociedades Administradorasdel Regimen de A	6.770.793	0	0	0	0	6.770.793	6.770.793	6.770.793	6.770.793	6.770.793	100.00%	100.00%
750408	0	0	IMPUESTOS	1.900.000	0	0	0	0	1.900.000	1.600.000	1.600.000	958.200	958.200	84.21%	84.21%
75040865	0	0	IMPUESTOS Y TASAS	1.900.000	0	0	0	0	1.900.000	1.600.000	1.600.000	958.200	958.200	84.21%	84.21%