



EMPRESAS PUBLICAS DE ARMENIA E.S.P

890000439-9

ESTADO DE PRESUPUESTO 2021 (EGRESOS) CONSOLIDADO - DICIEMBRE

| Rubro | Nombre | APINI | ADS | DISM | CRED | CCRED | APDEF | DISP | COMPS | OBANT | OBMES | OBS | PAGOS | TDISP |
|-----------|--------------------------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| 1 | PRESUPUESTO DE GASTOS E INVERSIONES | 96,683,107,435.00 | 10,725,243,097.07 | 5,042,365,115.16 | 6,078,217,741.22 | 6,078,217,741.22 | 102,365,985,416.9 | 95,333,135,493.55 | 95,333,135,493.55 | 71,128,537,034.68 | 20,589,880,150.34 | 91,718,417,185.02 | 91,718,417,185.02 | 7,032,849,923.36 |
| 107 | PRESUPUESTO DE GASTOS | 72,278,995,291.00 | 1,215,000,000.00 | 1,797,000,000.00 | 2,032,894,216.00 | 2,801,849,257.22 | 70,928,040,249.78 | 65,670,066,903.62 | 65,670,066,903.62 | 56,575,059,046.85 | 8,105,319,870.21 | 64,680,378,917.06 | 64,680,378,917.06 | 5,257,973,346.16 |
| 10705 | GASTOS DE FUNCIONAMIENTO | 70,087,603,401.00 | 1,215,000,000.00 | 1,327,000,000.00 | 2,032,894,216.00 | 2,801,849,257.22 | 69,206,648,359.78 | 64,370,679,163.66 | 64,370,679,163.66 | 55,397,272,956.91 | 7,983,718,220.19 | 63,380,991,177.10 | 63,380,991,177.10 | 4,835,969,196.12 |
| 1070505 | SERVICIOS PERSONALES | 22,012,100,259.00 | 0.00 | 0.00 | 169,030,812.00 | 59,567,501.00 | 22,121,563,570.00 | 20,350,688,057.74 | 20,350,688,057.74 | 17,259,877,276.39 | 3,090,800,717.35 | 20,350,677,993.74 | 20,350,677,993.74 | 1,770,875,512.26 |
| 107050501 | SUELDOS Y SALARIOS | 11,717,552,587.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,717,552,587.00 | 11,046,581,691.50 | 11,046,581,691.50 | 10,115,634,476.50 | 930,947,215.00 | 11,046,581,691.50 | 11,046,581,691.50 | 670,970,895.50 |
| 107050503 | HORAS EXTRAS Y FESTIVOS | 1,183,665,558.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,183,665,558.00 | 1,061,938,948.23 | 1,061,938,948.23 | 976,741,468.38 | 85,197,479.85 | 1,061,938,948.23 | 1,061,938,948.23 | 121,726,609.77 |
| 107050511 | PRIMA DE SERVICIOS | 1,297,891,676.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 1,298,491,676.00 | 1,284,485,489.00 | 1,284,485,489.00 | 1,280,403,710.00 | 4,081,779.00 | 1,284,485,489.00 | 1,284,485,489.00 | 14,006,187.00 |
| 107050512 | PRIMA DE VACACIONES | 1,071,429,624.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,071,429,624.00 | 1,002,509,945.33 | 1,002,509,945.33 | 894,222,959.63 | 108,280,797.70 | 1,002,503,757.33 | 1,002,503,757.33 | 68,919,678.67 |
| 107050513 | PRIMA DE NAVIDAD | 1,673,663,153.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,673,663,153.00 | 1,556,126,858.00 | 1,556,126,858.00 | 29,324,219.00 | 1,526,802,270.00 | 1,556,126,489.00 | 1,556,126,489.00 | 117,536,295.00 |
| 107050514 | PRIMAS EXTRALEGALES | 74,953,730.00 | 0.00 | 0.00 | 91,258,857.00 | 0.00 | 166,212,587.00 | 142,691,966.00 | 142,691,966.00 | 96,263,091.00 | 46,428,875.00 | 142,691,966.00 | 142,691,966.00 | 23,520,621.00 |
| 107050515 | INDEMNIZACION VACACIONES | 40,316,809.00 | 0.00 | 0.00 | 3,300,000.00 | 0.00 | 43,616,809.00 | 40,486,826.00 | 40,486,826.00 | 30,778,400.00 | 9,708,426.00 | 40,486,826.00 | 40,486,826.00 | 3,129,983.00 |
| 107050517 | VACACIONES | 985,397,755.00 | 0.00 | 0.00 | 0.00 | 32,300,000.00 | 953,097,755.00 | 735,819,421.89 | 735,819,421.89 | 663,897,495.47 | 71,918,832.42 | 735,816,327.89 | 735,816,327.89 | 217,278,333.11 |
| 107050523 | SUBSIDIO DE TRANSPORTE | 596,555,771.00 | 0.00 | 0.00 | 0.00 | 0.00 | 596,555,771.00 | 497,172,532.28 | 497,172,532.28 | 454,587,273.28 | 42,585,259.00 | 497,172,532.28 | 497,172,532.28 | 99,383,238.72 |
| 107050532 | APORTES FONDOS PENSIONALES | 1,687,989,035.00 | 0.00 | 0.00 | 0.00 | 27,267,501.00 | 1,660,721,534.00 | 1,538,666,965.01 | 1,538,666,965.01 | 1,399,750,059.01 | 138,916,906.00 | 1,538,666,965.01 | 1,538,666,965.01 | 122,054,568.99 |
| 107050533 | APORTES CAJAS DE COMPENSACION | 651,760,937.00 | 0.00 | 0.00 | 0.00 | 0.00 | 651,760,937.00 | 619,059,698.99 | 619,059,698.99 | 567,686,799.00 | 51,372,899.99 | 619,059,698.99 | 619,059,698.99 | 32,701,238.01 |
| 107050534 | APORTES ICBF | 3,774,451.00 | 0.00 | 0.00 | 41,386,686.00 | 0.00 | 45,161,137.00 | 17,615,801.00 | 17,615,801.00 | 15,016,201.00 | 2,599,600.00 | 17,615,801.00 | 17,615,801.00 | 27,545,336.00 |
| 107050535 | APORTES SENA | 2,591,862.00 | 0.00 | 0.00 | 32,085,269.00 | 0.00 | 34,677,131.00 | 11,744,699.01 | 11,744,699.01 | 10,011,499.00 | 1,733,200.01 | 11,744,699.01 | 11,744,699.01 | 22,932,431.99 |
| 107050536 | APORTES SALUD | 151,486,799.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151,486,799.00 | 80,894,378.00 | 80,894,378.00 | 70,680,714.62 | 10,213,663.38 | 80,894,378.00 | 80,894,378.00 | 70,592,421.00 |
| 107050538 | APORTES RIESGOS LABORALES | 332,699,077.00 | 0.00 | 0.00 | 0.00 | 0.00 | 332,699,077.00 | 293,608,720.00 | 293,608,720.00 | 267,216,864.00 | 26,391,856.00 | 293,608,720.00 | 293,608,720.00 | 39,090,357.00 |
| 107050547 | BONIFICACION POR SERVICIOS PRESTADOS | 72,509,190.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 72,909,190.00 | 61,215,618.00 | 61,215,618.00 | 58,351,217.00 | 2,864,401.00 | 61,215,618.00 | 61,215,618.00 | 11,693,572.00 |
| 107050548 | BONIFICACION POR RECREACION | 80,685,001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,685,001.00 | 61,816,617.50 | 61,816,617.50 | 55,166,613.50 | 6,649,591.00 | 61,816,204.50 | 61,816,204.50 | 18,868,383.50 |
| 107050549 | APRENDICES | 302,020,411.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302,020,411.00 | 234,090,981.00 | 234,090,981.00 | 215,375,125.00 | 18,715,856.00 | 234,090,981.00 | 234,090,981.00 | 67,929,430.00 |
| 107050551 | BONIFICACION | 80,518,119.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,518,119.00 | 62,723,750.00 | 62,723,750.00 | 57,331,940.00 | 5,391,810.00 | 62,723,750.00 | 62,723,750.00 | 17,794,369.00 |
| 107050552 | AUXILIO DE CONECTIVIDAD | 4,638,714.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,638,714.00 | 1,437,151.00 | 1,437,151.00 | 1,437,151.00 | 0.00 | 1,437,151.00 | 1,437,151.00 | 3,201,563.00 |
| 1070510 | ADQUISICIÓN DE BIENES Y SERVICIOS | 30,505,275,507.00 | 1,215,000,000.00 | 170,000,000.00 | 1,438,166,191.00 | 1,482,043,407.00 | 31,506,398,291.00 | 29,130,837,134.28 | 29,130,837,134.28 | 23,743,846,116.88 | 4,397,313,463.84 | 28,141,159,580.72 | 28,141,159,580.72 | 2,375,561,156.72 |
| 107051003 | ARRENDAMIENTOS | 553,063,481.00 | 0.00 | 0.00 | 0.00 | 82,151,359.00 | 470,912,122.00 | 444,405,240.00 | 444,405,240.00 | 361,249,753.00 | 62,000,503.00 | 423,250,256.00 | 423,250,256.00 | 26,506,882.00 |
| 107051004 | VIATICOS Y GASTOS DE VIAJE | 67,696,000.00 | 0.00 | 0.00 | 0.00 | 6,897,935.00 | 60,798,065.00 | 23,668,440.92 | 23,668,440.92 | 23,365,940.42 | 302,500.50 | 23,668,440.92 | 23,668,440.92 | 37,129,624.08 |
| 107051005 | IMPRESOS Y PUBLICACIONES | 107,941,442.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | 114,941,442.00 | 76,722,254.70 | 76,722,254.70 | 51,965,290.50 | 24,756,964.20 | 76,722,254.70 | 76,722,254.70 | 38,219,187.30 |
| 107051007 | COMUNICACION Y | 360,884,757.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360,884,757.00 | 334,419,842.00 | 334,419,842.00 | 268,804,487.00 | 57,810,622.00 | 326,615,109.00 | 326,615,109.00 | 26,464,915.00 |



EMPRESAS PUBLICAS DE ARMENIA E.S.P

890000439-9

ESTADO DE PRESUPUESTO 2021 (EGRESOS) CONSOLIDADO - DICIEMBRE

| Rubro | Nombre | APINI | ADS | DISM | CRED | CCRED | APDEF | DISP | COMPS | OBANT | OBMES | OBS | PAGOS | TDISP |
|-----------|--|------------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|----------------|
| | TRANSPORTE | | | | | | | | | | | | | |
| 107051008 | AUXILIO DE RODAMIENTO | 155,392,019.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 135,392,019.00 | 88,662,055.03 | 88,662,055.03 | 79,460,442.03 | 9,201,613.00 | 88,662,055.03 | 88,662,055.03 | 46,729,963.97 |
| 107051009 | PRESTACION DE SERVICIOS | 2,081,097,334.00 | 145,000,000.00 | 0.00 | 631,000,000.00 | 0.00 | 2,857,097,334.00 | 2,671,776,912.11 | 2,671,776,912.11 | 2,176,757,136.20 | 428,990,425.91 | 2,605,747,562.11 | 2,605,747,562.11 | 185,320,421.89 |
| 107051010 | PAPELERIA Y UTILES DE ESCRITORIO | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000,000.00 | 59,663,017.60 | 59,663,017.60 | 45,111,522.16 | 14,551,495.44 | 59,663,017.60 | 59,663,017.60 | 10,336,982.40 |
| 107051011 | CAMPAÑAS CIVICAS Y PUBLICIDAD | 230,000,000.00 | 0.00 | 0.00 | 80,000,000.00 | 0.00 | 310,000,000.00 | 272,688,055.00 | 272,688,055.00 | 188,892,225.00 | 74,795,830.00 | 263,688,055.00 | 263,688,055.00 | 37,311,945.00 |
| 107051012 | IMPUESTOS TASAS MULTAS Y CONTRIBUCIONES | 7,716,037,088.00 | 0.00 | 170,000,000.00 | 0.00 | 669,127,113.00 | 6,876,909,975.00 | 6,786,092,651.78 | 6,786,092,651.78 | 6,431,109,184.70 | 354,983,467.08 | 6,786,092,651.78 | 6,786,092,651.78 | 90,817,323.22 |
| 107051015 | ELEMENTOS QUIMICOS Y LABORATORIO | 2,131,352,192.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 2,331,352,192.00 | 2,234,508,235.00 | 2,234,508,235.00 | 1,167,393,730.50 | 825,466,400.00 | 1,992,860,130.50 | 1,992,860,130.50 | 96,843,957.00 |
| 107051016 | SUSCRIPCIONES Y AFILIACIONES | 20,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,200,000.00 | 18,464,000.00 | 18,464,000.00 | 18,464,000.00 | 0.00 | 18,464,000.00 | 18,464,000.00 | 1,736,000.00 |
| 107051017 | COMBUSTIBLES Y LUBRICANTES | 1,116,913,543.00 | 0.00 | 0.00 | 25,000,000.00 | 50,000,000.00 | 1,091,913,543.00 | 1,037,580,779.66 | 1,037,580,779.66 | 645,862,924.66 | 188,399,734.00 | 834,262,658.66 | 834,262,658.66 | 54,332,763.34 |
| 107051020 | PAGO DE SERVICIOS PUBLICOS | 492,331,429.00 | 0.00 | 0.00 | 0.00 | 0.00 | 492,331,429.00 | 476,223,944.56 | 476,223,944.56 | 434,475,952.02 | 41,747,992.54 | 476,223,944.56 | 476,223,944.56 | 16,107,484.44 |
| 107051021 | REPARACIONES LOCATIVAS | 47,888,892.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 67,888,892.00 | 64,732,715.10 | 64,732,715.10 | 45,579,079.27 | 19,153,635.83 | 64,732,715.10 | 64,732,715.10 | 3,156,176.90 |
| 107051022 | VIGILANCIA | 1,148,275,501.00 | 0.00 | 0.00 | 37,666,191.00 | 0.00 | 1,185,941,692.00 | 1,160,878,309.55 | 1,160,878,309.55 | 934,278,362.60 | 102,849,186.00 | 1,037,127,548.60 | 1,037,127,548.60 | 25,063,382.45 |
| 107051023 | ACCESORIOS LLANTAS Y BATERIAS | 608,377,043.00 | 0.00 | 0.00 | 0.00 | 170,000,000.00 | 438,377,043.00 | 435,233,480.00 | 435,233,480.00 | 420,044,812.00 | 15,188,668.00 | 435,233,480.00 | 435,233,480.00 | 3,143,563.00 |
| 107051025 | HERRAMIENTAS Y UTILES DE TRABAJO | 81,239,999.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 91,239,999.00 | 76,000,000.00 | 76,000,000.00 | 56,641,267.16 | 19,358,732.84 | 76,000,000.00 | 76,000,000.00 | 15,239,999.00 |
| 107051026 | SEGUROS Y POLIZAS | 2,200,000,000.00 | 0.00 | 0.00 | 0.00 | 48,867,000.00 | 2,151,133,000.00 | 2,021,006,055.08 | 2,021,006,055.08 | 2,003,388,658.97 | 12,250,000.00 | 2,015,638,658.97 | 2,015,638,658.97 | 130,126,944.92 |
| 107051027 | RELACIONES PUBLICAS | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 1,941,630.00 | 1,941,630.00 | 1,341,630.00 | 600,000.00 | 1,941,630.00 | 1,941,630.00 | 2,058,370.00 |
| 107051029 | DOTACION DE EQUIPO | 134,500,000.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 109,500,000.00 | 25,031,898.62 | 25,031,898.62 | 22,215,600.00 | 2,816,298.62 | 25,031,898.62 | 25,031,898.62 | 84,468,101.38 |
| 107051032 | SUMINISTROS | 505,900,000.00 | 0.00 | 0.00 | 205,000,000.00 | 0.00 | 710,900,000.00 | 631,008,522.97 | 631,008,522.97 | 379,928,170.55 | 251,080,352.42 | 631,008,522.97 | 631,008,522.97 | 79,891,477.03 |
| 107051033 | CAPACITACION | 30,720,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 33,720,000.00 | 14,162,800.00 | 14,162,800.00 | 13,972,400.00 | 190,400.00 | 14,162,800.00 | 14,162,800.00 | 19,557,200.00 |
| 107051034 | BIENESTAR SOCIAL | 15,851,528.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,851,528.00 | 15,000,000.00 | 15,000,000.00 | 13,500,000.00 | 1,500,000.00 | 15,000,000.00 | 15,000,000.00 | 851,528.00 |
| 107051035 | SEGURIDAD INDUSTRIAL | 550,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000,000.00 | 548,303,604.00 | 548,303,604.00 | 457,055,000.00 | 91,248,604.00 | 548,303,604.00 | 548,303,604.00 | 1,696,396.00 |
| 107051036 | MANTENIMIENTO Y REPARACIONES | 2,369,275,025.00 | 350,000,000.00 | 0.00 | 263,500,000.00 | 10,000,000.00 | 2,972,775,025.00 | 2,711,988,288.58 | 2,711,988,288.58 | 1,887,526,845.04 | 533,507,773.54 | 2,421,034,618.58 | 2,421,034,618.58 | 260,786,736.42 |
| 107051037 | SUMINISTROS DE ASEO Y CAFETERIA | 85,360,000.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 100,360,000.00 | 98,196,164.00 | 98,196,164.00 | 78,442,183.00 | 19,753,981.00 | 98,196,164.00 | 98,196,164.00 | 2,163,836.00 |
| 107051038 | DOTACIÓN TRABAJADORES OFICIALES | 450,270,151.00 | 520,000,000.00 | 0.00 | 0.00 | 0.00 | 970,270,151.00 | 455,263,390.57 | 455,263,390.57 | 452,675,961.57 | 2,587,429.00 | 455,263,390.57 | 455,263,390.57 | 515,006,760.43 |
| 107051039 | OTROS CONTRATOS DE PRESTACION DE SERVICIOS | 1,988,975,996.00 | 0.00 | 0.00 | 0.00 | 400,000,000.00 | 1,588,975,996.00 | 1,449,487,589.40 | 1,449,487,589.40 | 1,212,800,465.40 | 235,336,690.00 | 1,448,137,155.40 | 1,448,137,155.40 | 139,488,406.60 |



EMPRESAS PUBLICAS DE ARMENIA E.S.P

890000439-9

ESTADO DE PRESUPUESTO 2021 (EGRESOS) CONSOLIDADO - DICIEMBRE

| Rubro | Nombre | APINI | ADS | DISM | CRED | CCRED | APDEF | DISP | COMPS | OBANT | OBMES | OBS | PAGOS | TDISP |
|-------------|---|-------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| 107051042 | HONORARIOS | 647,932,087.00 | 0.00 | 0.00 | 141,000,000.00 | 0.00 | 788,932,087.00 | 718,787,021.02 | 718,787,021.02 | 548,392,367.38 | 151,094,653.64 | 699,487,021.02 | 699,487,021.02 | 70,145,065.98 |
| 107051093 | GASTOS LEGALES (NOTARIALES-JUDICIALES- REGISTRO) | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 3,943,929.00 | 3,943,929.00 | 3,394,790.00 | 549,139.00 | 3,943,929.00 | 3,943,929.00 | 1,056,071.00 |
| 107051095 | GASTOS BANCARIOS | 163,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,000,000.00 | 62,720,859.19 | 62,720,859.19 | 67,055,580.75 | -4,334,721.56 | 62,720,859.19 | 62,720,859.19 | 100,279,140.81 |
| 107051097 | DISPOSICION FINAL | 4,280,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,280,800,000.00 | 4,031,918,736.84 | 4,031,918,736.84 | 3,252,343,643.00 | 779,575,093.84 | 4,031,918,736.84 | 4,031,918,736.84 | 248,881,263.16 |
| 107051098 | CONVENIO ALUMBRADO NAVIDEÑO | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 80,000,000.00 | 80,000,000.00 | 0.00 | 80,000,000.00 | 80,000,000.00 | 80,000,000.00 | 0.00 |
| 107051099 | REINTEGROS | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 356,712.00 | 356,712.00 | 356,712.00 | 0.00 | 356,712.00 | 356,712.00 | 4,643,288.00 |
| 1070511 | TRANSFERENCIAS | 17,570,227,635.00 | 0.00 | 1,157,000,000.00 | 425,697,213.00 | 1,260,238,349.22 | 15,578,686,498.78 | 14,889,153,971.64 | 14,889,153,971.64 | 14,393,549,563.64 | 495,604,039.00 | 14,889,153,602.64 | 14,889,153,602.64 | 689,532,527.14 |
| 107051123 | CESANTIAS | 1,165,005,003.00 | 0.00 | 0.00 | 221,234,888.00 | 0.00 | 1,386,239,891.00 | 1,384,927,207.43 | 1,384,927,207.43 | 1,347,903,487.43 | 37,023,351.00 | 1,384,926,838.43 | 1,384,926,838.43 | 1,312,683.57 |
| 107051124 | CESANTIAS PARCIALES | 297,000,000.00 | 0.00 | 0.00 | 55,000,000.00 | 0.00 | 352,000,000.00 | 319,146,771.00 | 319,146,771.00 | 299,003,667.00 | 20,143,104.00 | 319,146,771.00 | 319,146,771.00 | 32,853,229.00 |
| 107051129 | SENTENCIAS Y CONCILIACIONES | 500,000,000.00 | 0.00 | 0.00 | 0.00 | 176,811,353.00 | 323,188,647.00 | 4,360,924.00 | 4,360,924.00 | 4,360,924.00 | 0.00 | 4,360,924.00 | 4,360,924.00 | 318,827,723.00 |
| 107051140 | APORTES SOLIDARIDAD LABORAL | 409,539,009.00 | 0.00 | 0.00 | 0.00 | 0.00 | 409,539,009.00 | 389,366,538.50 | 389,366,538.50 | 227,326,749.50 | 162,039,789.00 | 389,366,538.50 | 389,366,538.50 | 20,172,470.50 |
| 107051142 | CONTRIBUCIONES | 10,519,971,946.00 | 0.00 | 1,157,000,000.00 | 149,462,325.00 | 883,955,041.22 | 8,628,479,229.78 | 8,599,664,215.71 | 8,599,664,215.71 | 8,599,664,215.71 | 0.00 | 8,599,664,215.71 | 8,599,664,215.71 | 28,815,014.07 |
| 107051145 | FONDO PENSIONAL | 4,678,711,677.00 | 0.00 | 0.00 | 0.00 | 199,471,955.00 | 4,479,239,722.00 | 4,191,688,315.00 | 4,191,688,315.00 | 3,915,290,520.00 | 276,397,795.00 | 4,191,688,315.00 | 4,191,688,315.00 | 287,551,407.00 |
| 10710 | SERVICIO DE LA DEUDA | 2,191,391,890.00 | 0.00 | 470,000,000.00 | 0.00 | 0.00 | 1,721,391,890.00 | 1,299,387,739.96 | 1,299,387,739.96 | 1,177,786,089.94 | 121,601,650.02 | 1,299,387,739.96 | 1,299,387,739.96 | 422,004,150.04 |
| 1071005 | DEUDA INTERNA | 2,191,391,890.00 | 0.00 | 470,000,000.00 | 0.00 | 0.00 | 1,721,391,890.00 | 1,299,387,739.96 | 1,299,387,739.96 | 1,177,786,089.94 | 121,601,650.02 | 1,299,387,739.96 | 1,299,387,739.96 | 422,004,150.04 |
| 107100501 | INTERESES | 776,855,751.00 | 0.00 | 315,000,000.00 | 0.00 | 0.00 | 461,855,751.00 | 306,822,733.96 | 306,822,733.96 | 277,876,611.94 | 28,946,122.02 | 306,822,733.96 | 306,822,733.96 | 155,033,017.04 |
| 107100504 | AMORTIZACIONES | 1,414,536,139.00 | 0.00 | 155,000,000.00 | 0.00 | 0.00 | 1,259,536,139.00 | 992,565,006.00 | 992,565,006.00 | 899,909,478.00 | 92,655,528.00 | 992,565,006.00 | 992,565,006.00 | 266,971,133.00 |
| 108 | INVERSIONES | 190,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,000,000.00 | 154,202,178.00 | 154,202,178.00 | 141,642,899.00 | 12,559,279.00 | 154,202,178.00 | 154,202,178.00 | 35,797,822.00 |
| 10805 | LEASING FINANCIERO | 190,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,000,000.00 | 154,202,178.00 | 154,202,178.00 | 141,642,899.00 | 12,559,279.00 | 154,202,178.00 | 154,202,178.00 | 35,797,822.00 |
| 109 | INVERSIONES | 24,214,112,144.00 | 9,510,243,097.07 | 3,245,365,115.16 | 4,045,323,525.22 | 3,276,368,484.00 | 31,247,945,167.13 | 29,508,866,411.93 | 29,508,866,411.93 | 14,411,835,088.83 | 12,472,001,001.13 | 26,883,836,089.96 | 26,883,836,089.96 | 1,739,078,755.20 |
| 10944 | INFRAESTRUCTURA DE SERVICIOS PÚBLICOS PA' TODOS | 19,615,001,945.00 | 8,708,310,676.24 | 3,057,159,426.16 | 3,378,768,427.22 | 2,344,996,801.00 | 26,299,924,821.30 | 24,964,147,673.13 | 24,964,147,673.13 | 12,697,371,243.94 | 10,049,957,804.93 | 22,747,329,048.87 | 22,747,329,048.87 | 1,335,777,148.17 |
| 1094401 | EXPANSIÓN DE INFRAESTRUCTURA DE SERVICIOS PÚBLICOS | 3,689,801,088.00 | 1,435,022,419.50 | 59,709,226.80 | 877,857,092.22 | 413,908,638.00 | 5,529,062,734.92 | 5,311,810,796.42 | 5,311,810,796.42 | 1,681,121,594.85 | 2,238,927,171.04 | 3,920,048,765.89 | 3,920,048,765.89 | 217,251,938.50 |
| 109440102 | EXPANSIÓN DE LOS COMPONENTES DEL SISTEMA DE DISTRIBUCIÓN DE AGUA POTABLE | 220,000,000.00 | 0.00 | 0.00 | 471,540,351.00 | 0.00 | 691,540,351.00 | 623,729,509.50 | 623,729,509.50 | 34,316,311.94 | 107,835,982.41 | 142,152,294.35 | 142,152,294.35 | 67,810,841.50 |
| 10944010201 | Construcción de Redes de Acueducto | 220,000,000.00 | 0.00 | 0.00 | 471,540,351.00 | 0.00 | 691,540,351.00 | 623,729,509.50 | 623,729,509.50 | 34,316,311.94 | 107,835,982.41 | 142,152,294.35 | 142,152,294.35 | 67,810,841.50 |
| 109440103 | EXPANSIÓN DE LOS COMPONENTES DEL SISTEMA | 1,490,801,088.00 | 1,435,022,419.50 | 59,709,226.80 | 406,316,741.22 | 0.00 | 3,272,431,021.92 | 3,262,852,890.19 | 3,262,852,890.19 | 1,587,017,258.89 | 765,650,815.92 | 2,352,668,074.81 | 2,352,668,074.81 | 9,578,131.73 |



EMPRESAS PUBLICAS DE ARMENIA E.S.P

890000439-9

ESTADO DE PRESUPUESTO 2021 (EGRESOS) CONSOLIDADO - DICIEMBRE

| Rubro | Nombre | APINI | ADS | DISM | CRED | CCRED | APDEF | DISP | COMPS | OBANT | OBMES | OBS | PAGOS | TDISP |
|-------------|--|------------------|------------------|------------------|------------------|----------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| 10944010301 | DE ALCANTARILLADO Construcción de Redes de Alcantarillado | 1,490,801,088.00 | 1,435,022,419.50 | 59,709,226.80 | 406,316,741.22 | 0.00 | 3,272,431,021.92 | 3,262,852,890.19 | 3,262,852,890.19 | 1,587,017,258.89 | 765,650,815.92 | 2,352,668,074.81 | 2,352,668,074.81 | 9,578,131.73 |
| 109440104 | EXPANSIÓN DE LOS COMPONENTES DEL SISTEMA DE COLECTORES, INTERCEPTORES Y EMISARIOS FINALES | 1,629,000,000.00 | 0.00 | 0.00 | 0.00 | 63,908,638.00 | 1,565,091,362.00 | 1,425,228,396.73 | 1,425,228,396.73 | 59,788,024.02 | 1,365,440,372.71 | 1,425,228,396.73 | 1,425,228,396.73 | 139,862,965.27 |
| 10944010401 | Construcción de Colectores, Interceptores y Emisarios Finales | 1,629,000,000.00 | 0.00 | 0.00 | 0.00 | 63,908,638.00 | 1,565,091,362.00 | 1,425,228,396.73 | 1,425,228,396.73 | 59,788,024.02 | 1,365,440,372.71 | 1,425,228,396.73 | 1,425,228,396.73 | 139,862,965.27 |
| 109440105 | IMPLEMENTACIÓN DE SISTEMAS DE TRATAMIENTO DE AGUAS RESIDUALES | 350,000,000.00 | 0.00 | 0.00 | 0.00 | 350,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10944010501 | PTAR La Florida | 350,000,000.00 | 0.00 | 0.00 | 0.00 | 350,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1094402 | REPOSICIÓN U OPTIMIZACIÓN DE INFRAESTRUCTURA DE SERVICIOS PÚBLICOS | 9,199,849,971.00 | 2,428,186,951.74 | 2,721,450,199.36 | 2,158,911,335.00 | 960,547,812.00 | 10,104,950,246.38 | 9,846,610,294.94 | 9,846,610,294.94 | 6,283,300,948.54 | 2,895,467,593.25 | 9,178,768,541.79 | 9,178,768,541.79 | 258,339,951.44 |
| 109440201 | REPOSICIÓN U OPTIMIZACIÓN DE LOS COMPONENTES DEL SISTEMA DE CAPTACIÓN, CONDUCCIÓN DE AGUA CRUDA Y TR | 3,483,040,000.00 | 0.00 | 80,000,000.00 | 730,000,000.00 | 340,000,000.00 | 3,793,040,000.00 | 3,775,629,000.97 | 3,775,629,000.97 | 2,151,587,206.00 | 1,324,990,088.00 | 3,476,577,294.00 | 3,476,577,294.00 | 17,410,999.03 |
| 10944020102 | Reposición u Optimización de los Componentes del Sistema de Producción de Agua Potable | 1,460,000,000.00 | 0.00 | 0.00 | 0.00 | 340,000,000.00 | 1,120,000,000.00 | 1,104,512,906.00 | 1,104,512,906.00 | 1,104,512,906.00 | 0.00 | 1,104,512,906.00 | 1,104,512,906.00 | 15,487,094.00 |
| 10944020103 | Reposición u Optimización de los Componentes del Sistema de Captación y Aducción de Agua Cruda | 2,023,040,000.00 | 0.00 | 80,000,000.00 | 730,000,000.00 | 0.00 | 2,673,040,000.00 | 2,671,116,094.97 | 2,671,116,094.97 | 1,047,074,300.00 | 1,324,990,088.00 | 2,372,064,388.00 | 2,372,064,388.00 | 1,923,905.03 |
| 109440202 | REPOSICIÓN U OPTIMIZACIÓN DE LOS COMPONENTES DEL SISTEMA DE DISTRIBUCIÓN DE AGUA POTABLE | 1,543,987,415.00 | 0.00 | 0.00 | 0.00 | 557,047,812.00 | 986,939,603.00 | 971,178,000.39 | 971,178,000.39 | 936,533,051.89 | 0.00 | 936,533,051.89 | 936,533,051.89 | 15,761,602.61 |
| 10944020201 | Reposición u Optimización de Redes de Acueducto | 1,543,987,415.00 | 0.00 | 0.00 | 0.00 | 557,047,812.00 | 986,939,603.00 | 971,178,000.39 | 971,178,000.39 | 936,533,051.89 | 0.00 | 936,533,051.89 | 936,533,051.89 | 15,761,602.61 |
| 109440203 | REPOSICIÓN U OPTIMIZACIÓN DE LOS COMPONENTES DEL SISTEMA | 2,956,822,556.00 | 2,428,186,951.74 | 2,641,450,199.36 | 739,138,300.00 | 0.00 | 3,482,697,608.38 | 3,344,196,656.00 | 3,344,196,656.00 | 2,309,125,518.23 | 759,503,116.62 | 3,068,628,634.85 | 3,068,628,634.85 | 138,500,952.38 |



EMPRESAS PUBLICAS DE ARMENIA E.S.P

890000439-9

ESTADO DE PRESUPUESTO 2021 (EGRESOS) CONSOLIDADO - DICIEMBRE

| Rubro | Nombre | APINI | ADS | DISM | CRED | CCRED | APDEF | DISP | COMPS | OBANT | OBMES | OBS | PAGOS | TDISP |
|-------------|---|------------------|------------------|------------------|----------------|----------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|----------------|
| 10944020301 | DE ALCANTARILLADO Reposición u Optimización de Redes de Alcantarillado | 2,956,822,556.00 | 2,428,186,951.74 | 2,641,450,199.36 | 739,138,300.00 | 0.00 | 3,482,697,608.38 | 3,344,196,656.00 | 3,344,196,656.00 | 2,309,125,518.23 | 759,503,116.62 | 3,068,628,634.85 | 3,068,628,634.85 | 138,500,952.38 |
| 109440204 | REPOSICIÓN U OPTIMIZACIÓN DE LOS COMPONENTES DEL SISTEMA DE COLECTORES INTERCEPTORES Y EMISARIOS FIN | 1,113,000,000.00 | 0.00 | 0.00 | 689,773,035.00 | 0.00 | 1,802,773,035.00 | 1,720,882,438.58 | 1,720,882,438.58 | 868,693,072.92 | 810,974,388.63 | 1,679,667,461.55 | 1,679,667,461.55 | 81,890,596.42 |
| 10944020401 | Reposición u optimización de componentes del sistema de colectores, interceptores y emisarios finale | 1,113,000,000.00 | 0.00 | 0.00 | 689,773,035.00 | 0.00 | 1,802,773,035.00 | 1,720,882,438.58 | 1,720,882,438.58 | 868,693,072.92 | 810,974,388.63 | 1,679,667,461.55 | 1,679,667,461.55 | 81,890,596.42 |
| 109440205 | REPOSICIÓN U OPTIMIZACIÓN DE LOS COMPONENTES DEL SISTEMA DE TRATAMIENTO DE AGUAS RESIDUALES | 103,000,000.00 | 0.00 | 0.00 | 0.00 | 63,500,000.00 | 39,500,000.00 | 34,724,199.00 | 34,724,199.00 | 17,362,099.50 | 0.00 | 17,362,099.50 | 17,362,099.50 | 4,775,801.00 |
| 10944020501 | Reposición u Optimización de los Componentes del Sistema de Tratamiento de Aguas Residuales | 103,000,000.00 | 0.00 | 0.00 | 0.00 | 63,500,000.00 | 39,500,000.00 | 34,724,199.00 | 34,724,199.00 | 17,362,099.50 | 0.00 | 17,362,099.50 | 17,362,099.50 | 4,775,801.00 |
| 1094403 | REHABILITACIÓN Y/O MEJORAMIENTO DE INFRAESTRUCTURA DE SERVICIOS PÚBLICOS | 4,734,300,000.00 | 20,000,000.00 | 150,000,000.00 | 269,000,000.00 | 876,000,000.00 | 3,997,300,000.00 | 3,661,562,890.93 | 3,661,562,890.93 | 3,020,491,530.55 | 629,669,247.38 | 3,650,160,777.93 | 3,650,160,777.93 | 335,737,109.07 |
| 109440301 | REHABILITACIÓN Y/O MEJORAMIENTO DE LOS COMPONENTES DEL SISTEMA DE CAPTACIÓN, ADUCCIÓN Y TRATAMIENTO D | 631,000,000.00 | 0.00 | 0.00 | 143,000,000.00 | 533,000,000.00 | 241,000,000.00 | 181,413,454.94 | 181,413,454.94 | 137,998,284.00 | 43,415,170.94 | 181,413,454.94 | 181,413,454.94 | 59,586,545.06 |
| 10944030103 | Mejoramiento de Infraestructura y Equipos de Captación y Aducción de Agua Cruda | 621,000,000.00 | 0.00 | 0.00 | 0.00 | 533,000,000.00 | 88,000,000.00 | 39,328,140.50 | 39,328,140.50 | 4,728,768.00 | 34,599,372.50 | 39,328,140.50 | 39,328,140.50 | 48,671,859.50 |
| 10944030104 | Intervención de los Túneles de Aducción de Agua Cruda | 10,000,000.00 | 0.00 | 0.00 | 143,000,000.00 | 0.00 | 153,000,000.00 | 142,085,314.44 | 142,085,314.44 | 133,269,516.00 | 8,815,798.44 | 142,085,314.44 | 142,085,314.44 | 10,914,685.56 |
| 109440302 | REHABILITACIÓN Y/O MEJORAMIENTO DE LOS COMPONENTES DEL SISTEMA DE CAPTACIÓN, ADUCCIÓN Y TRATAMEINTO D | 961,000,000.00 | 0.00 | 150,000,000.00 | 0.00 | 0.00 | 811,000,000.00 | 808,517,975.74 | 808,517,975.74 | 643,401,574.24 | 165,116,401.50 | 808,517,975.74 | 808,517,975.74 | 2,482,024.26 |
| 10944030201 | Rehabilitación de los | 961,000,000.00 | 0.00 | 150,000,000.00 | 0.00 | 0.00 | 811,000,000.00 | 808,517,975.74 | 808,517,975.74 | 643,401,574.24 | 165,116,401.50 | 808,517,975.74 | 808,517,975.74 | 2,482,024.26 |



EMPRESAS PUBLICAS DE ARMENIA E.S.P

890000439-9

ESTADO DE PRESUPUESTO 2021 (EGRESOS) CONSOLIDADO - DICIEMBRE

| Rubro | Nombre | APINI | ADS | DISM | CRED | CCRED | APDEF | DISP | COMPS | OBANT | OBMES | OBS | PAGOS | TDISP |
|-------------|--|------------------|---------------|------|----------------|----------------|------------------|------------------|------------------|----------------|----------------|------------------|------------------|----------------|
| 109440303 | Componentes de la Planta de Tratamiento Agua Potable REHABILITACIÓN Y/O MEJORAMIENTO DE LOS COMPONENTES DEL SISTEMA DE DISTRIBUCIÓN DE AGUA POTABLE | 1,000,000,000.00 | 0.00 | 0.00 | 126,000,000.00 | 0.00 | 1,126,000,000.00 | 1,066,256,754.39 | 1,066,256,754.39 | 864,891,205.09 | 194,662,531.30 | 1,059,553,736.39 | 1,059,553,736.39 | 59,743,245.61 |
| 10944030301 | Rehabilitación de Redes de Acueducto | 1,000,000,000.00 | 0.00 | 0.00 | 126,000,000.00 | 0.00 | 1,126,000,000.00 | 1,066,256,754.39 | 1,066,256,754.39 | 864,891,205.09 | 194,662,531.30 | 1,059,553,736.39 | 1,059,553,736.39 | 59,743,245.61 |
| 109440304 | REHABILITACIÓN Y/O MEJORAMIENTO DE LOS COMPONENTES DEL SISTEMA DE ALCANTARILLADO | 1,200,000,000.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 1,050,000,000.00 | 953,506,671.00 | 953,506,671.00 | 761,521,030.69 | 187,286,545.31 | 948,807,576.00 | 948,807,576.00 | 96,493,329.00 |
| 10944030401 | Rehabilitación de Redes de Alcantarillado | 1,200,000,000.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 1,050,000,000.00 | 953,506,671.00 | 953,506,671.00 | 761,521,030.69 | 187,286,545.31 | 948,807,576.00 | 948,807,576.00 | 96,493,329.00 |
| 109440305 | REHABILITACIÓN Y/O MEJORAMIENTO DE LOS COMPONENTES DEL SISTEMA DE COLECTORES, INTERCEPTORES Y EMISAR | 493,300,000.00 | 0.00 | 0.00 | 0.00 | 140,000,000.00 | 353,300,000.00 | 236,100,025.33 | 236,100,025.33 | 196,911,427.00 | 39,188,598.33 | 236,100,025.33 | 236,100,025.33 | 117,199,974.67 |
| 10944030501 | Rehabilitación de Colectores, Interceptores y Emisarios Finales | 493,300,000.00 | 0.00 | 0.00 | 0.00 | 140,000,000.00 | 353,300,000.00 | 236,100,025.33 | 236,100,025.33 | 196,911,427.00 | 39,188,598.33 | 236,100,025.33 | 236,100,025.33 | 117,199,974.67 |
| 109440306 | REHABILITACIÓN Y/O MEJORAMIENTO DE LOS COMPONENTES DEL SISTEMA DE TRATAMIENTO DE AGUAS RESIDUALES | 449,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 53,000,000.00 | 416,000,000.00 | 415,768,009.53 | 415,768,009.53 | 415,768,009.53 | 0.00 | 415,768,009.53 | 415,768,009.53 | 231,990.47 |
| 10944030601 | Rehabilitación y/o Mejoramiento de los Componentes del Sistema de Tratamiento de Aguas Residuales | 449,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 53,000,000.00 | 416,000,000.00 | 415,768,009.53 | 415,768,009.53 | 415,768,009.53 | 0.00 | 415,768,009.53 | 415,768,009.53 | 231,990.47 |
| 1094404 | CONTINGENCIA Y GESTIÓN DEL RIESGO DE SERVICIOS PÚBLICOS | 94,540,351.00 | 0.00 | 0.00 | 0.00 | 94,540,351.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 109440403 | REHABILITACIÓN Y/O MEJORAMIENTO DE LA INFRAESTRUCTURA DE CONTINGENCIA DEL MUNICIPIO DE ARMENIA | 94,540,351.00 | 0.00 | 0.00 | 0.00 | 94,540,351.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10944040301 | Rehabilitación y /o Mejoramiento de la Infraestructura de | 94,540,351.00 | 0.00 | 0.00 | 0.00 | 94,540,351.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



EMPRESAS PUBLICAS DE ARMENIA E.S.P

890000439-9

ESTADO DE PRESUPUESTO 2021 (EGRESOS) CONSOLIDADO - DICIEMBRE

| Rubro | Nombre | APINI | ADS | DISM | CRED | CCRED | APDEF | DISP | COMPS | OBANT | OBMES | OBS | PAGOS | TDISP |
|-------------|--|------------------|------------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| 1094405 | Contingencia del Municipio de Armenia | | | | | | | | | | | | | |
| 109440501 | PLANEACIÓN TÉCNICA PARA EL DESARROLLO DE LOS SERVICIOS PÚBLICOS | 1,240,010,535.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,240,010,535.00 | 832,636,302.84 | 832,636,302.84 | 489,275,300.00 | 214,612,895.26 | 703,888,195.26 | 703,888,195.26 | 407,374,232.16 |
| 10944050101 | SISTEMA DE INFORMACIÓN GEOGRÁFICO - SIG | 207,746,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,746,080.00 | 97,755,900.00 | 97,755,900.00 | 81,782,100.00 | 15,973,800.00 | 97,755,900.00 | 97,755,900.00 | 109,990,180.00 |
| 10944050101 | Implementación y Fortalecimiento Técnico del SIG | 207,746,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,746,080.00 | 97,755,900.00 | 97,755,900.00 | 81,782,100.00 | 15,973,800.00 | 97,755,900.00 | 97,755,900.00 | 109,990,180.00 |
| 109440502 | MODELACIÓN HIDRÁULICA DE LOS SISTEMAS DE ACUEDUCTO Y ALCANTARILLADO | 31,779,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,779,440.00 | 30,933,333.00 | 30,933,333.00 | 11,600,000.00 | 19,333,333.00 | 30,933,333.00 | 30,933,333.00 | 846,107.00 |
| 10944050201 | Modelación Hidráulica del Sistema de Acueducto | 25,423,552.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,423,552.00 | 24,746,666.40 | 24,746,666.40 | 9,280,000.00 | 15,466,666.40 | 24,746,666.40 | 24,746,666.40 | 676,885.60 |
| 10944050203 | Modelación de la Calidad del Agua | 6,355,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,355,888.00 | 6,186,666.60 | 6,186,666.60 | 2,320,000.00 | 3,866,666.60 | 6,186,666.60 | 6,186,666.60 | 169,221.40 |
| 109440503 | INGENIERIA DEL DETALLE PARA EL DESARROLLO DE LOS SERVICIOS DE ACUEDUCTO Y ALCANTARILLADO | 1,000,485,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,485,015.00 | 703,947,069.84 | 703,947,069.84 | 395,893,200.00 | 179,305,762.26 | 575,198,962.26 | 575,198,962.26 | 296,537,945.16 |
| 10944050301 | Revisión de Proyectos Hidrosanitarios | 234,935,382.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234,935,382.00 | 187,341,300.00 | 187,341,300.00 | 157,212,500.00 | 30,128,800.00 | 187,341,300.00 | 187,341,300.00 | 47,594,082.00 |
| 10944050303 | Estudios y Diseños para el Desarrollo de los Servicios | 765,549,633.00 | 0.00 | 0.00 | 0.00 | 0.00 | 765,549,633.00 | 516,605,769.84 | 516,605,769.84 | 238,680,700.00 | 149,176,962.26 | 387,857,662.26 | 387,857,662.26 | 248,943,863.16 |
| 1094406 | FORTALECIMIENTO TÉCNICO Y OPERATIVO PARA EL DESARROLLO DE LOS SERVICIOS | 656,500,000.00 | 4,825,101,305.00 | 126,000,000.00 | 73,000,000.00 | 0.00 | 5,428,601,305.00 | 5,311,527,388.00 | 5,311,527,388.00 | 1,223,181,870.00 | 4,071,280,898.00 | 5,294,462,768.00 | 5,294,462,768.00 | 117,073,917.00 |
| 109440601 | ADQUISICIÓN DE MAQUINARIA, HERRAMIENTAS Y EQUIPOS DE LOS SERVICIOS | 656,500,000.00 | 4,825,101,305.00 | 126,000,000.00 | 73,000,000.00 | 0.00 | 5,428,601,305.00 | 5,311,527,388.00 | 5,311,527,388.00 | 1,223,181,870.00 | 4,071,280,898.00 | 5,294,462,768.00 | 5,294,462,768.00 | 117,073,917.00 |
| 10944060101 | Adquisición de Maquinaria, Herramientas y Equipos de los Servicios | 656,500,000.00 | 4,825,101,305.00 | 126,000,000.00 | 73,000,000.00 | 0.00 | 5,428,601,305.00 | 5,311,527,388.00 | 5,311,527,388.00 | 1,223,181,870.00 | 4,071,280,898.00 | 5,294,462,768.00 | 5,294,462,768.00 | 117,073,917.00 |
| 10945 | GESTIÓN INTEGRAL DEL RECURSO HÍDRICO RESPONSABILIDAD DE TODOS | 1,866,800,000.00 | 661,474,223.00 | 0.00 | 125,647,812.00 | 405,864,397.00 | 2,248,057,638.00 | 2,153,331,881.37 | 2,153,331,881.37 | 1,162,853,245.17 | 853,218,143.20 | 2,016,071,388.37 | 2,016,071,388.37 | 94,725,756.63 |
| 1094501 | USO EFICIENTE Y AHORRO | 1,336,800,000.00 | 661,474,223.00 | 0.00 | 125,647,812.00 | 130,000,000.00 | 1,993,922,035.00 | 1,928,431,177.37 | 1,928,431,177.37 | 1,162,853,245.17 | 651,027,343.20 | 1,813,880,588.37 | 1,813,880,588.37 | 65,490,857.63 |



EMPRESAS PUBLICAS DE ARMENIA E.S.P

890000439-9

ESTADO DE PRESUPUESTO 2021 (EGRESOS) CONSOLIDADO - DICIEMBRE

| Rubro | Nombre | APINI | ADS | DISM | CRED | CCRED | APDEF | DISP | COMPS | OBANT | OBMES | OBS | PAGOS | TDISP |
|-------------|---|------------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| 109450101 | DEL AGUA CONSERVACIÓN Y RECUPERACIÓN DE LAS CUENCAS ABASTECEDORAS | 246,800,000.00 | 0.00 | 0.00 | 0.00 | 130,000,000.00 | 116,800,000.00 | 83,310,727.60 | 83,310,727.60 | 43,701,784.00 | 39,608,943.60 | 83,310,727.60 | 83,310,727.60 | 33,489,272.40 |
| 10945010101 | Implementación del Modelo para la Conservación, Recuperación y Mantenimiento de la Cuenca Abastecido | 246,800,000.00 | 0.00 | 0.00 | 0.00 | 130,000,000.00 | 116,800,000.00 | 83,310,727.60 | 83,310,727.60 | 43,701,784.00 | 39,608,943.60 | 83,310,727.60 | 83,310,727.60 | 33,489,272.40 |
| 109450102 | CONTROL Y REDUCCIÓN DE PÉRDIDAS TÉCNICAS | 1,020,000,000.00 | 661,474,223.00 | 0.00 | 125,647,812.00 | 0.00 | 1,807,122,035.00 | 1,783,553,849.77 | 1,783,553,849.77 | 1,082,174,861.17 | 586,828,399.60 | 1,669,003,260.77 | 1,669,003,260.77 | 23,568,185.23 |
| 10945010201 | Reparación y Detección de Fugas en Infraestructura, Conductos, Tanques y Dispositivos Mecánicos | 300,000,000.00 | 299,270,579.00 | 0.00 | 0.00 | 0.00 | 599,270,579.00 | 583,284,643.93 | 583,284,643.93 | 526,829,288.77 | 56,455,355.16 | 583,284,643.93 | 583,284,643.93 | 15,985,935.07 |
| 10945010203 | Ampliación y/o Reposición de Hidrantes y Válvulas | 120,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000,000.00 | 119,008,600.84 | 119,008,600.84 | 93,535,551.40 | 25,473,049.44 | 119,008,600.84 | 119,008,600.84 | 991,399.16 |
| 10945010204 | Ampliación, Mejoramiento y Optimización del Sistema Control Hidráulico, Macromedición y Telemetría | 600,000,000.00 | 362,203,644.00 | 0.00 | 125,647,812.00 | 0.00 | 1,087,851,456.00 | 1,081,260,605.00 | 1,081,260,605.00 | 461,810,021.00 | 504,899,995.00 | 966,710,016.00 | 966,710,016.00 | 6,590,851.00 |
| 109450105 | CULTURA DEL AGUA | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000,000.00 | 61,566,600.00 | 61,566,600.00 | 36,976,600.00 | 24,590,000.00 | 61,566,600.00 | 61,566,600.00 | 8,433,400.00 |
| 10945010501 | Programa de Educación en Centros Educativos Públicos de la Ciudad de Armenia | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000,000.00 | 30,783,300.00 | 30,783,300.00 | 18,488,300.00 | 12,295,000.00 | 30,783,300.00 | 30,783,300.00 | 4,216,700.00 |
| 10945010502 | Programa de Educación a Usuarios y Funcionarios de EPA ESP | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000,000.00 | 30,783,300.00 | 30,783,300.00 | 18,488,300.00 | 12,295,000.00 | 30,783,300.00 | 30,783,300.00 | 4,216,700.00 |
| 1094502 | MONITOREO Y CONTROL DE LA CALIDAD DEL AGUA | 530,000,000.00 | 0.00 | 0.00 | 0.00 | 275,864,397.00 | 254,135,603.00 | 224,900,704.00 | 224,900,704.00 | 0.00 | 202,190,800.00 | 202,190,800.00 | 202,190,800.00 | 29,234,899.00 |
| 109450201 | MONITOREO Y CONTROL DE LA CALIDAD DEL AGUA | 530,000,000.00 | 0.00 | 0.00 | 0.00 | 275,864,397.00 | 254,135,603.00 | 224,900,704.00 | 224,900,704.00 | 0.00 | 202,190,800.00 | 202,190,800.00 | 202,190,800.00 | 29,234,899.00 |
| 10945020101 | Monitoreo y Control de la Calidad del Agua cruda y Potable | 230,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,000,000.00 | 202,190,800.00 | 202,190,800.00 | 0.00 | 202,190,800.00 | 202,190,800.00 | 202,190,800.00 | 27,809,200.00 |
| 10945020102 | Monitoreo y Control de la Calidad del Agua en las Fuentes Receptoras y vertimientos de EPA ESP | 300,000,000.00 | 0.00 | 0.00 | 0.00 | 275,864,397.00 | 24,135,603.00 | 22,709,904.00 | 22,709,904.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,425,699.00 |
| 10946 | EPA ESP LA EMPRESA DE TODOS | 2,732,310,199.00 | 140,458,197.83 | 188,205,689.00 | 540,907,286.00 | 525,507,286.00 | 2,699,962,707.83 | 2,391,386,857.43 | 2,391,386,857.43 | 551,610,599.72 | 1,568,825,053.00 | 2,120,435,652.72 | 2,120,435,652.72 | 308,575,850.40 |
| 1094601 | PLANES Y PROGRAMAS INSTITUCIONALES | 70,000,000.00 | 0.00 | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



EMPRESAS PUBLICAS DE ARMENIA E.S.P

890000439-9

ESTADO DE PRESUPUESTO 2021 (EGRESOS) CONSOLIDADO - DICIEMBRE

| Rubro | Nombre | APINI | ADS | DISM | CRED | CCRED | APDEF | DISP | COMPS | OBANT | OBMES | OBS | PAGOS | TDISP |
|-------------|---|------------------|-------------------|------------------|----------------|----------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|----------------|
| 109460101 | FORMULACIÓN Y ACTUALIZACIÓN DE PLANES INSTITUCIONALES | 70,000,000.00 | 0.00 | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10946010103 | Actualización de los Planes Estratégicos de la Dirección TIC | 70,000,000.00 | 0.00 | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1094603 | GESTIÓN DE CALIDAD PARA LOS SERVICIOS PÚBLICOS | 340,000,000.00 | 0.00 | 118,205,689.00 | 0.00 | 0.00 | 221,794,311.00 | 184,569,727.00 | 184,569,727.00 | 146,857,092.45 | 34,960,539.00 | 181,817,631.45 | 181,817,631.45 | 37,224,584.00 |
| 109460302 | MANTENIMIENTO Y AMPLIACION DEL SISTEMA GESTION INTEGRADO | 340,000,000.00 | 0.00 | 118,205,689.00 | 0.00 | 0.00 | 221,794,311.00 | 184,569,727.00 | 184,569,727.00 | 146,857,092.45 | 34,960,539.00 | 181,817,631.45 | 181,817,631.45 | 37,224,584.00 |
| 10946030201 | Sistema de Gestión Integrados | 190,000,000.00 | 0.00 | 93,905,689.00 | 0.00 | 0.00 | 96,094,311.00 | 93,283,333.00 | 93,283,333.00 | 63,941,000.00 | 29,342,333.00 | 93,283,333.00 | 93,283,333.00 | 2,810,978.00 |
| 10946030202 | Acreditación del Laboratorio de Calibración de Medidores | 30,000,000.00 | 0.00 | 9,300,000.00 | 0.00 | 0.00 | 20,700,000.00 | 16,895,428.00 | 16,895,428.00 | 16,792,300.00 | 103,128.00 | 16,895,428.00 | 16,895,428.00 | 3,804,572.00 |
| 10946030203 | Acreditación del Laboratorio de Ensayo de Calidad de Agua | 120,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 105,000,000.00 | 74,390,966.00 | 74,390,966.00 | 66,123,792.45 | 5,515,078.00 | 71,638,870.45 | 71,638,870.45 | 30,609,034.00 |
| 1094604 | DESARROLLO DE INSTRUMENTOS PARA LA COMPETITIVIDAD | 1,122,310,199.00 | 140,458,197.83 | 0.00 | 288,776,098.00 | 123,376,098.00 | 1,428,168,396.83 | 1,267,389,727.43 | 1,267,389,727.43 | 341,800,445.27 | 743,261,923.00 | 1,085,062,368.27 | 1,085,062,368.27 | 160,778,669.40 |
| 109460401 | IMAGEN CORPORATIVA | 450,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000,000.00 | 393,344,656.00 | 393,344,656.00 | 205,042,781.00 | 188,301,875.00 | 393,344,656.00 | 393,344,656.00 | 56,655,344.00 |
| 10946040101 | Fortalecimiento de la Imagen Corporativa | 400,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000,000.00 | 347,999,899.00 | 347,999,899.00 | 194,520,878.00 | 153,479,021.00 | 347,999,899.00 | 347,999,899.00 | 52,000,101.00 |
| 10946040102 | Responsabilidad Social Empresarial | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 45,344,757.00 | 45,344,757.00 | 10,521,903.00 | 34,822,854.00 | 45,344,757.00 | 45,344,757.00 | 4,655,243.00 |
| 109460402 | APOYO LÓGISTICO Y DESARROLLO INSTITUCIONAL | 672,310,199.00 | 140,458,197.83 | 0.00 | 288,776,098.00 | 123,376,098.00 | 978,168,396.83 | 874,045,071.43 | 874,045,071.43 | 136,757,664.27 | 554,960,048.00 | 691,717,712.27 | 691,717,712.27 | 104,123,325.40 |
| 10946040201 | Adecuación de las Instalaciones Locativas | 672,310,199.00 | 140,458,197.83 | 0.00 | 288,776,098.00 | 123,376,098.00 | 978,168,396.83 | 874,045,071.43 | 874,045,071.43 | 136,757,664.27 | 554,960,048.00 | 691,717,712.27 | 691,717,712.27 | 104,123,325.40 |
| 1094605 | FORTALECIMIENTO DE PLATAFORMAS TECNOLOGÍAS Y SISTEMAS DE INFORMACIÓN | 1,200,000,000.00 | 0.00 | 0.00 | 252,131,188.00 | 402,131,188.00 | 1,050,000,000.00 | 939,427,403.00 | 939,427,403.00 | 62,953,062.00 | 790,602,591.00 | 853,555,653.00 | 853,555,653.00 | 110,572,597.00 |
| 109460501 | Modernización y Soporte de Sistemas de Información, Recursos Informáticos y de Comunicaciones | 1,200,000,000.00 | 0.00 | 0.00 | 252,131,188.00 | 402,131,188.00 | 1,050,000,000.00 | 939,427,403.00 | 939,427,403.00 | 62,953,062.00 | 790,602,591.00 | 853,555,653.00 | 853,555,653.00 | 110,572,597.00 |
| 10946050102 | Modernización y soporte de la Plataforma TIC de EPA ESP | 1,200,000,000.00 | 0.00 | 0.00 | 252,131,188.00 | 402,131,188.00 | 1,050,000,000.00 | 939,427,403.00 | 939,427,403.00 | 62,953,062.00 | 790,602,591.00 | 853,555,653.00 | 853,555,653.00 | 110,572,597.00 |
| 2 | CUENTAS POR PAGAR | 4,072,539,277.00 | 11,511,305,143.29 | 3,665,796,656.17 | 0.00 | 0.00 | 11,918,047,764.12 | 11,844,490,696.36 | 11,844,490,696.36 | 8,840,244,456.75 | 1,159,526,690.72 | 9,999,771,147.47 | 9,999,771,147.47 | 73,557,067.76 |
| 207 | PRESUPUESTO DE GASTOS | 0.00 | 1,070,445,516.61 | 0.00 | 0.00 | 0.00 | 1,070,445,516.61 | 1,064,627,560.61 | 1,064,627,560.61 | 482,770,602.61 | 62,886,716.00 | 545,657,318.61 | 545,657,318.61 | 5,817,956.00 |
| 20705 | GASTOS DE | 0.00 | 1,070,445,516.61 | 0.00 | 0.00 | 0.00 | 1,070,445,516.61 | 1,064,627,560.61 | 1,064,627,560.61 | 482,770,602.61 | 62,886,716.00 | 545,657,318.61 | 545,657,318.61 | 5,817,956.00 |



EMPRESAS PUBLICAS DE ARMENIA E.S.P

890000439-9

ESTADO DE PRESUPUESTO 2021 (EGRESOS) CONSOLIDADO - DICIEMBRE

| Rubro | Nombre | APINI | ADS | DISM | CRED | CCRED | APDEF | DISP | COMPS | OBANT | OBMES | OBS | PAGOS | TDISP |
|-------------|---|------------------|-------------------|------------------|------|-------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|---------------|
| | FUNCIONAMIENTO | | | | | | | | | | | | | |
| 2070505 | SERVICIOS PERSONALES | 0.00 | 93,165,494.00 | 0.00 | 0.00 | 0.00 | 93,165,494.00 | 93,165,392.00 | 93,165,392.00 | 68,165,392.00 | 0.00 | 68,165,392.00 | 68,165,392.00 | 102.00 |
| 207050542 | HONORARIOS | 0.00 | 93,165,494.00 | 0.00 | 0.00 | 0.00 | 93,165,494.00 | 93,165,392.00 | 93,165,392.00 | 68,165,392.00 | 0.00 | 68,165,392.00 | 68,165,392.00 | 102.00 |
| 2070510 | GASTOS GENERALES | 0.00 | 972,427,979.61 | 0.00 | 0.00 | 0.00 | 972,427,979.61 | 966,610,925.61 | 966,610,925.61 | 409,753,967.61 | 62,886,716.00 | 472,640,683.61 | 472,640,683.61 | 5,817,054.00 |
| 207051003 | ARRENDAMIENTOS | 0.00 | 17,329,269.60 | 0.00 | 0.00 | 0.00 | 17,329,269.60 | 17,329,269.60 | 17,329,269.60 | 17,329,269.60 | 0.00 | 17,329,269.60 | 17,329,269.60 | 0.00 |
| 207051005 | IMPRESOS Y PUBLICACIONES | 0.00 | 6,503,700.00 | 0.00 | 0.00 | 0.00 | 6,503,700.00 | 6,503,700.00 | 6,503,700.00 | 6,503,700.00 | 0.00 | 6,503,700.00 | 6,503,700.00 | 0.00 |
| 207051007 | COMUNICACION Y TRANSPORTE | 0.00 | 10,094,466.00 | 0.00 | 0.00 | 0.00 | 10,094,466.00 | 4,355,967.00 | 4,355,967.00 | 4,355,967.00 | 0.00 | 4,355,967.00 | 4,355,967.00 | 5,738,499.00 |
| 207051012 | IMPUESTOS TASAS MULTAS Y CONTRIBUCIONES | 0.00 | 4,006,055.00 | 0.00 | 0.00 | 0.00 | 4,006,055.00 | 4,006,055.00 | 4,006,055.00 | 4,006,055.00 | 0.00 | 4,006,055.00 | 4,006,055.00 | 0.00 |
| 207051017 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 294,463,139.01 | 0.00 | 0.00 | 0.00 | 294,463,139.01 | 294,463,139.01 | 294,463,139.01 | 294,463,139.01 | 0.00 | 294,463,139.01 | 294,463,139.01 | 0.00 |
| 207051022 | VIGILANCIA | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 | 4.00 | 4.00 | 0.00 |
| 207051032 | SUMINISTROS | 0.00 | 9,784,475.00 | 0.00 | 0.00 | 0.00 | 9,784,475.00 | 9,705,920.00 | 9,705,920.00 | 9,705,920.00 | 0.00 | 9,705,920.00 | 9,705,920.00 | 78,555.00 |
| 207051039 | OTROS CONTRATOS DE PRESTACION DE SERVICIOS | 0.00 | 628,274,701.00 | 0.00 | 0.00 | 0.00 | 628,274,701.00 | 628,274,701.00 | 628,274,701.00 | 71,417,743.00 | 62,886,716.00 | 134,304,459.00 | 134,304,459.00 | 0.00 |
| 207051097 | DISPOSICION FINAL | 0.00 | 1,972,170.00 | 0.00 | 0.00 | 0.00 | 1,972,170.00 | 1,972,170.00 | 1,972,170.00 | 1,972,170.00 | 0.00 | 1,972,170.00 | 1,972,170.00 | 0.00 |
| 2070511 | TRANSFERENCIAS | 0.00 | 4,852,043.00 | 0.00 | 0.00 | 0.00 | 4,852,043.00 | 4,851,243.00 | 4,851,243.00 | 4,851,243.00 | 0.00 | 4,851,243.00 | 4,851,243.00 | 800.00 |
| 207051140 | APORTES SOLIDARIDAD LABORAL | 0.00 | 2,121,357.00 | 0.00 | 0.00 | 0.00 | 2,121,357.00 | 2,121,357.00 | 2,121,357.00 | 2,121,357.00 | 0.00 | 2,121,357.00 | 2,121,357.00 | 0.00 |
| 207051145 | FONDO PENSIONAL | 0.00 | 2,730,686.00 | 0.00 | 0.00 | 0.00 | 2,730,686.00 | 2,729,886.00 | 2,729,886.00 | 2,729,886.00 | 0.00 | 2,729,886.00 | 2,729,886.00 | 800.00 |
| 209 | INVERSIONES | 4,072,539,277.00 | 10,440,859,626.68 | 3,665,796,656.17 | 0.00 | 0.00 | 10,847,602,247.51 | 10,779,863,135.75 | 10,779,863,135.75 | 8,357,473,854.14 | 1,096,639,974.72 | 9,454,113,828.86 | 9,454,113,828.86 | 67,739,111.76 |
| 20937 | SERVICIOS PUBLICOS MAS CERCA DE TI | 0.00 | 85,358,891.60 | 0.00 | 0.00 | 0.00 | 85,358,891.60 | 85,358,891.00 | 85,358,891.00 | 85,358,891.00 | 0.00 | 85,358,891.00 | 85,358,891.00 | 0.60 |
| 2093702 | DESARROLLO DE INSTRUMENTOS PARA LA COMPETITIVIDAD | 0.00 | 14,791,891.60 | 0.00 | 0.00 | 0.00 | 14,791,891.60 | 14,791,891.00 | 14,791,891.00 | 14,791,891.00 | 0.00 | 14,791,891.00 | 14,791,891.00 | 0.60 |
| 209370202 | APOYO LOGÍSTICO Y DESARROLLO INSTITUCIONAL | 0.00 | 14,791,891.60 | 0.00 | 0.00 | 0.00 | 14,791,891.60 | 14,791,891.00 | 14,791,891.00 | 14,791,891.00 | 0.00 | 14,791,891.00 | 14,791,891.00 | 0.60 |
| 20937020201 | Adecuación de las Instalaciones Locativas | 0.00 | 14,791,891.60 | 0.00 | 0.00 | 0.00 | 14,791,891.60 | 14,791,891.00 | 14,791,891.00 | 14,791,891.00 | 0.00 | 14,791,891.00 | 14,791,891.00 | 0.60 |
| 2093703 | FORTALECIMIENTO DE PLATAFORMA TECNOLOGÍAS Y SISTEMAS DE INFORMACIÓN | 0.00 | 70,567,000.00 | 0.00 | 0.00 | 0.00 | 70,567,000.00 | 70,567,000.00 | 70,567,000.00 | 70,567,000.00 | 0.00 | 70,567,000.00 | 70,567,000.00 | 0.00 |
| 209370301 | FORTALECIMIENTO DE PLATAFORMA MODERNIZACIÓN Y SOPORTE DE RECURSOS INFORMÁTICOS Y DE | 0.00 | 70,567,000.00 | 0.00 | 0.00 | 0.00 | 70,567,000.00 | 70,567,000.00 | 70,567,000.00 | 70,567,000.00 | 0.00 | 70,567,000.00 | 70,567,000.00 | 0.00 |



EMPRESAS PUBLICAS DE ARMENIA E.S.P

890000439-9

ESTADO DE PRESUPUESTO 2021 (EGRESOS) CONSOLIDADO - DICIEMBRE

| Rubro | Nombre | APINI | ADS | DISM | CRED | CCRED | APDEF | DISP | COMPS | OBANT | OBMES | OBS | PAGOS | TDISP |
|-------------|--|---------------|------------------|------|------|-------|------------------|------------------|------------------|------------------|--------------|------------------|------------------|---------------|
| | COMUNICACIONES | | | | | | | | | | | | | |
| 20937030104 | Modernización de la Plataforma TIC de EPA ESP | 0.00 | 70,567,000.00 | 0.00 | 0.00 | 0.00 | 70,567,000.00 | 70,567,000.00 | 70,567,000.00 | 70,567,000.00 | 0.00 | 70,567,000.00 | 70,567,000.00 | 0.00 |
| 20939 | SERVICIOS PÚBLICOS MÁS GESTIÓN AMBIENTAL | 0.00 | 813,862,299.08 | 0.00 | 0.00 | 0.00 | 813,862,299.08 | 813,861,299.08 | 813,861,299.08 | 813,861,299.08 | 0.00 | 813,861,299.08 | 813,861,299.08 | 1,000.00 |
| 2093901 | USO EFICIENTE Y AHORRO DEL AGUA | 0.00 | 813,862,299.08 | 0.00 | 0.00 | 0.00 | 813,862,299.08 | 813,861,299.08 | 813,861,299.08 | 813,861,299.08 | 0.00 | 813,861,299.08 | 813,861,299.08 | 1,000.00 |
| 209390101 | CONSERVACION Y RECUPERACION DE CUENCAS ABASTECEDORAS | 0.00 | 12,046,798.48 | 0.00 | 0.00 | 0.00 | 12,046,798.48 | 12,046,798.48 | 12,046,798.48 | 12,046,798.48 | 0.00 | 12,046,798.48 | 12,046,798.48 | 0.00 |
| 20939010102 | Implementación del Modelo para la Conservación, Recuperación y Mantenimiento de la Cuenca Abastecido | 0.00 | 12,046,798.48 | 0.00 | 0.00 | 0.00 | 12,046,798.48 | 12,046,798.48 | 12,046,798.48 | 12,046,798.48 | 0.00 | 12,046,798.48 | 12,046,798.48 | 0.00 |
| 209390102 | CONTROL Y REDUCCION DE PÉRDIDAS TECNICAS | 0.00 | 799,039,500.60 | 0.00 | 0.00 | 0.00 | 799,039,500.60 | 799,039,500.60 | 799,039,500.60 | 799,039,500.60 | 0.00 | 799,039,500.60 | 799,039,500.60 | 0.00 |
| 20939010201 | Reparación y Detección de Fugas en Infraestructura, Conductos, Tanques y Dispositivos Mecánicos | 0.00 | 799,039,500.60 | 0.00 | 0.00 | 0.00 | 799,039,500.60 | 799,039,500.60 | 799,039,500.60 | 799,039,500.60 | 0.00 | 799,039,500.60 | 799,039,500.60 | 0.00 |
| 209390103 | CONTROL Y REDUCCIÓN DE PERDIDAS COMERCIALES | 0.00 | 2,776,000.00 | 0.00 | 0.00 | 0.00 | 2,776,000.00 | 2,775,000.00 | 2,775,000.00 | 2,775,000.00 | 0.00 | 2,775,000.00 | 2,775,000.00 | 1,000.00 |
| 20939010301 | Expansión de la Micromedición Efectiva | 0.00 | 2,776,000.00 | 0.00 | 0.00 | 0.00 | 2,776,000.00 | 2,775,000.00 | 2,775,000.00 | 2,775,000.00 | 0.00 | 2,775,000.00 | 2,775,000.00 | 1,000.00 |
| 20940 | SERVICIOS PÚBLICOS MAS VIDA | 75,582,560.00 | 4,055,970,791.19 | 0.00 | 0.00 | 0.00 | 4,131,553,351.19 | 4,081,704,117.96 | 4,081,704,117.96 | 4,069,958,968.96 | 8,055,149.00 | 4,078,014,117.96 | 4,078,014,117.96 | 49,849,233.23 |
| 2094001 | EXPANSIÓN DE INFRAESTRUCTURA DE SERVICIOS PÚBLICOS | 75,582,560.00 | 139,492,839.53 | 0.00 | 0.00 | 0.00 | 215,075,399.53 | 215,075,399.53 | 215,075,399.53 | 215,075,399.53 | 0.00 | 215,075,399.53 | 215,075,399.53 | 0.00 |
| 209400101 | EXPANSIÓN DE LOS COMPONENTES DEL SISTEMA DE CAPTACIÓN, CONDUCCIÓN Y TRATAMIENTO DE AGUA | 75,582,560.00 | 9,940,620.00 | 0.00 | 0.00 | 0.00 | 85,523,180.00 | 85,523,180.00 | 85,523,180.00 | 85,523,180.00 | 0.00 | 85,523,180.00 | 85,523,180.00 | 0.00 |
| 20940010101 | Expansión de los Componentes del Sistema de captación y Conducción y Tratamiento de Agua | 75,582,560.00 | 9,940,620.00 | 0.00 | 0.00 | 0.00 | 85,523,180.00 | 85,523,180.00 | 85,523,180.00 | 85,523,180.00 | 0.00 | 85,523,180.00 | 85,523,180.00 | 0.00 |
| 209400103 | EXPANSIÓN DE LOS COMPONENTES DEL SISTEMA DE ALCANTARILLADO | 0.00 | 102,311,189.92 | 0.00 | 0.00 | 0.00 | 102,311,189.92 | 102,311,189.92 | 102,311,189.92 | 102,311,189.92 | 0.00 | 102,311,189.92 | 102,311,189.92 | 0.00 |



EMPRESAS PUBLICAS DE ARMENIA E.S.P

890000439-9

ESTADO DE PRESUPUESTO 2021 (EGRESOS) CONSOLIDADO - DICIEMBRE

| Rubro | Nombre | APINI | ADS | DISM | CRED | CCRED | APDEF | DISP | COMPS | OBANT | OBMES | OBS | PAGOS | TDISP |
|-------------|--|-------|------------------|------|------|-------|------------------|------------------|------------------|------------------|-------|------------------|------------------|---------------|
| 20940010301 | Construcción de Redes de Alcantarillado | 0.00 | 102,311,189.92 | 0.00 | 0.00 | 0.00 | 102,311,189.92 | 102,311,189.92 | 102,311,189.92 | 102,311,189.92 | 0.00 | 102,311,189.92 | 102,311,189.92 | 0.00 |
| 209400104 | EXPANSIÓN DE LOS COMPONENTES DEL SISTEMA DE COLECTORES, INTERCEPTORES Y EMISARIOS FINALES | 0.00 | 27,241,029.61 | 0.00 | 0.00 | 0.00 | 27,241,029.61 | 27,241,029.61 | 27,241,029.61 | 27,241,029.61 | 0.00 | 27,241,029.61 | 27,241,029.61 | 0.00 |
| 20940010401 | Construcción de Colectores, Interceptores y Emisarios Finales | 0.00 | 27,241,029.61 | 0.00 | 0.00 | 0.00 | 27,241,029.61 | 27,241,029.61 | 27,241,029.61 | 27,241,029.61 | 0.00 | 27,241,029.61 | 27,241,029.61 | 0.00 |
| 2094002 | REPOSICIÓN DE INFRAESTRUCTURA DE SERVICIOS PÚBLICOS | 0.00 | 612,716,877.29 | 0.00 | 0.00 | 0.00 | 612,716,877.29 | 612,691,481.48 | 612,691,481.48 | 612,691,481.48 | 0.00 | 612,691,481.48 | 612,691,481.48 | 25,395.81 |
| 209400203 | REPOSICIÓN DE LOS COMPONENTES DEL SISTEMA DE DISTRIBUCIÓN DE AGUA POTABLE | 0.00 | 37,787,402.31 | 0.00 | 0.00 | 0.00 | 37,787,402.31 | 37,778,511.91 | 37,778,511.91 | 37,778,511.91 | 0.00 | 37,778,511.91 | 37,778,511.91 | 8,890.40 |
| 20940020301 | Reposición de Redes de Acueducto | 0.00 | 37,787,402.31 | 0.00 | 0.00 | 0.00 | 37,787,402.31 | 37,778,511.91 | 37,778,511.91 | 37,778,511.91 | 0.00 | 37,778,511.91 | 37,778,511.91 | 8,890.40 |
| 209400205 | REPOSICIÓN DE LOS COMPONENTES DEL SISTEMA DE COLECTORES, INTERCEPTORES Y EMISARIOS FINALES | 0.00 | 574,929,474.98 | 0.00 | 0.00 | 0.00 | 574,929,474.98 | 574,912,969.57 | 574,912,969.57 | 574,912,969.57 | 0.00 | 574,912,969.57 | 574,912,969.57 | 16,505.41 |
| 20940020502 | Reposición de Componentes del Sistema de Colectores, Interceptores y Emisarios Finales | 0.00 | 574,929,474.98 | 0.00 | 0.00 | 0.00 | 574,929,474.98 | 574,912,969.57 | 574,912,969.57 | 574,912,969.57 | 0.00 | 574,912,969.57 | 574,912,969.57 | 16,505.41 |
| 2094003 | REHABILITACIÓN Y/O MEJORAMIENTO DE INFRAESTRUCTURA DE SERVICIOS PÚBLICOS | 0.00 | 3,261,820,923.77 | 0.00 | 0.00 | 0.00 | 3,261,820,923.77 | 3,245,882,087.95 | 3,245,882,087.95 | 3,242,192,087.95 | 0.00 | 3,242,192,087.95 | 3,242,192,087.95 | 15,938,835.82 |
| 209400301 | REHABILITACIÓN Y/O MEJORAMIENTO DEL SISTEMA DE CAPTACIÓN Y CONDUCCIÓN DE AGUA CRUDA | 0.00 | 3,117,737,709.87 | 0.00 | 0.00 | 0.00 | 3,117,737,709.87 | 3,117,736,914.05 | 3,117,736,914.05 | 3,117,736,914.05 | 0.00 | 3,117,736,914.05 | 3,117,736,914.05 | 795.82 |
| 20940030101 | Mejoramiento de Infraestructura y Equipos de Captación y Conducción de Agua Cruda | 0.00 | 411,241.87 | 0.00 | 0.00 | 0.00 | 411,241.87 | 411,241.87 | 411,241.87 | 411,241.87 | 0.00 | 411,241.87 | 411,241.87 | 0.00 |
| 20940030104 | Intervención de los Túneles de Conducción de Agua Cruda | 0.00 | 3,117,326,468.00 | 0.00 | 0.00 | 0.00 | 3,117,326,468.00 | 3,117,325,672.18 | 3,117,325,672.18 | 3,117,325,672.18 | 0.00 | 3,117,325,672.18 | 3,117,325,672.18 | 795.82 |



EMPRESAS PUBLICAS DE ARMENIA E.S.P

890000439-9

ESTADO DE PRESUPUESTO 2021 (EGRESOS) CONSOLIDADO - DICIEMBRE

| Rubro | Nombre | APINI | ADS | DISM | CRED | CCRED | APDEF | DISP | COMPS | OBANT | OBMES | OBS | PAGOS | TDISP |
|-------------|--|-------|----------------|------|------|-------|----------------|----------------|----------------|----------------|--------------|----------------|----------------|---------------|
| 209400302 | REHABILITACIÓN Y/O MEJORAMIENTO DE LOS COMPONENTES DEL SISTEMA DE PRODUCCIÓN DE AGUA POTABLE | 0.00 | 105,760,282.55 | 0.00 | 0.00 | 0.00 | 105,760,282.55 | 105,760,282.55 | 105,760,282.55 | 105,760,282.55 | 0.00 | 105,760,282.55 | 105,760,282.55 | 0.00 |
| 20940030202 | Mejoramiento del Sistema para Producción de Agua Potable | 0.00 | 43,400,000.00 | 0.00 | 0.00 | 0.00 | 43,400,000.00 | 43,400,000.00 | 43,400,000.00 | 43,400,000.00 | 0.00 | 43,400,000.00 | 43,400,000.00 | 0.00 |
| 20940030205 | Rehabilitación de los Componentes de la Planta de Tratamiento Agua Potable | 0.00 | 62,360,282.55 | 0.00 | 0.00 | 0.00 | 62,360,282.55 | 62,360,282.55 | 62,360,282.55 | 62,360,282.55 | 0.00 | 62,360,282.55 | 62,360,282.55 | 0.00 |
| 209400304 | REHABILITACIÓN Y/O MEJORAMIENTO DE LOS COMPONENTES DEL SISTEMA DE DISTRIBUCIÓN DE AGUA POTABLE | 0.00 | 17,687,274.00 | 0.00 | 0.00 | 0.00 | 17,687,274.00 | 6,424,689.00 | 6,424,689.00 | 6,424,689.00 | 0.00 | 6,424,689.00 | 6,424,689.00 | 11,262,585.00 |
| 20940030401 | Rehabilitación de Redes de Acueducto | 0.00 | 17,687,274.00 | 0.00 | 0.00 | 0.00 | 17,687,274.00 | 6,424,689.00 | 6,424,689.00 | 6,424,689.00 | 0.00 | 6,424,689.00 | 6,424,689.00 | 11,262,585.00 |
| 209400305 | REHABILITACIÓN Y/O MEJORAMIENTO DE LOS COMPONENTES DEL SISTEMA DE ALCANTARILLADO | 0.00 | 15,025,952.00 | 0.00 | 0.00 | 0.00 | 15,025,952.00 | 10,350,497.00 | 10,350,497.00 | 7,672,997.00 | 0.00 | 7,672,997.00 | 7,672,997.00 | 4,675,455.00 |
| 20940030501 | Rehabilitación de Redes de Alcantarillado | 0.00 | 15,025,952.00 | 0.00 | 0.00 | 0.00 | 15,025,952.00 | 10,350,497.00 | 10,350,497.00 | 7,672,997.00 | 0.00 | 7,672,997.00 | 7,672,997.00 | 4,675,455.00 |
| 209400306 | REHABILITACIÓN Y/O MEJORAMIENTO DE LOS COMPONENTES DEL SISTEMA COLECTORES, INTERCEPTORES Y EMISARIOS | 0.00 | 1,012,500.00 | 0.00 | 0.00 | 0.00 | 1,012,500.00 | 1,012,500.00 | 1,012,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20940030602 | Rehabilitación de Colectores, Interceptores y Emisarios Finales | 0.00 | 1,012,500.00 | 0.00 | 0.00 | 0.00 | 1,012,500.00 | 1,012,500.00 | 1,012,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 209400307 | REHABILITACIÓN Y/O MEJORAMIENTO DE LOS COMPONENTES SISTEMA DE TRATAMIENTO DE AGUAS RESIDUALES | 0.00 | 4,597,205.35 | 0.00 | 0.00 | 0.00 | 4,597,205.35 | 4,597,205.35 | 4,597,205.35 | 4,597,205.35 | 0.00 | 4,597,205.35 | 4,597,205.35 | 0.00 |
| 20940030702 | Rehabilitación y/o Mejoramiento de los Componentes del Sistema de Tratamiento de Aguas Residuales | 0.00 | 4,597,205.35 | 0.00 | 0.00 | 0.00 | 4,597,205.35 | 4,597,205.35 | 4,597,205.35 | 4,597,205.35 | 0.00 | 4,597,205.35 | 4,597,205.35 | 0.00 |
| 2094005 | PLANEACIÓN TÉCNICA PARA | 0.00 | 41,940,150.60 | 0.00 | 0.00 | 0.00 | 41,940,150.60 | 8,055,149.00 | 8,055,149.00 | 0.00 | 8,055,149.00 | 8,055,149.00 | 8,055,149.00 | 33,885,001.60 |



EMPRESAS PUBLICAS DE ARMENIA E.S.P

890000439-9

ESTADO DE PRESUPUESTO 2021 (EGRESOS) CONSOLIDADO - DICIEMBRE

| Rubro | Nombre | APINI | ADS | DISM | CRED | CCRED | APDEF | DISP | COMPS | OBANT | OBMES | OBS | PAGOS | TDISP |
|-------------|--|------------------|------------------|------------------|------|-------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| 209400503 | EL DESARROLLO DE LOS SERVICIOS PÚBLICOS INGENIERIA DE DETALLE PARA EL DESARROLLO DE LOS SERVICIOS DE ACUEDUCTO Y ALCANTARILLADO | 0.00 | 41,940,150.60 | 0.00 | 0.00 | 0.00 | 41,940,150.60 | 8,055,149.00 | 8,055,149.00 | 0.00 | 8,055,149.00 | 8,055,149.00 | 8,055,149.00 | 33,885,001.60 |
| 20940050302 | Estudios y Diseños para la Expansión de los Sistemas de Acueducto y Alcantarillado | 0.00 | 33,885,000.60 | 0.00 | 0.00 | 0.00 | 33,885,000.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,885,000.60 |
| 20940050303 | Estudios y Diseños para los Sistemas de Acueducto y Alcantarillado | 0.00 | 8,055,150.00 | 0.00 | 0.00 | 0.00 | 8,055,150.00 | 8,055,149.00 | 8,055,149.00 | 0.00 | 8,055,149.00 | 8,055,149.00 | 8,055,149.00 | 1.00 |
| 20944 | INFRAESTRUCTURA DE SERVICIOS PÚBLICOS PA TODOS | 1,535,546,461.00 | 5,135,908,059.01 | 1,535,546,461.00 | 0.00 | 0.00 | 5,135,908,059.01 | 5,135,092,294.07 | 5,135,092,294.07 | 2,908,630,682.46 | 1,088,584,825.72 | 3,997,215,508.18 | 3,997,215,508.18 | 815,764.94 |
| 2094401 | EXPANSIÓN DE INFRAESTRUCTURA DE SERVICIOS PÚBLICOS | 74,147,092.00 | 3,256,865,131.43 | 74,147,092.00 | 0.00 | 0.00 | 3,256,865,131.43 | 3,256,865,026.30 | 3,256,865,026.30 | 2,009,655,799.74 | 649,707,535.55 | 2,659,363,335.29 | 2,659,363,335.29 | 105.13 |
| 209440102 | EXPANSIÓN DE LOS COMPONENTES DEL SISTEMA DE DISTRIBUCIÓN DE AGUA POTABLE | 0.00 | 1,926,497,788.43 | 0.00 | 0.00 | 0.00 | 1,926,497,788.43 | 1,926,497,788.43 | 1,926,497,788.43 | 805,834,264.27 | 523,161,833.15 | 1,328,996,097.42 | 1,328,996,097.42 | 0.00 |
| 20944010201 | Construcción de Redes de Acueducto | 0.00 | 1,926,497,788.43 | 0.00 | 0.00 | 0.00 | 1,926,497,788.43 | 1,926,497,788.43 | 1,926,497,788.43 | 805,834,264.27 | 523,161,833.15 | 1,328,996,097.42 | 1,328,996,097.42 | 0.00 |
| 209440103 | EXPANSIÓN DE LOS COMPONENTES DEL SISTEMA DE ALCANTARILLADO | 74,147,092.00 | 785,535,848.12 | 74,147,092.00 | 0.00 | 0.00 | 785,535,848.12 | 785,535,777.12 | 785,535,777.12 | 785,535,777.12 | 0.00 | 785,535,777.12 | 785,535,777.12 | 71.00 |
| 20944010301 | Construcción de Redes de Alcantarillado | 74,147,092.00 | 785,535,848.12 | 74,147,092.00 | 0.00 | 0.00 | 785,535,848.12 | 785,535,777.12 | 785,535,777.12 | 785,535,777.12 | 0.00 | 785,535,777.12 | 785,535,777.12 | 71.00 |
| 209440104 | EXPANSIÓN DE LOS COMPONENTES DEL SISTEMA DE COLECTORES, INTERCEPTORES Y EMISARIOS FINALES | 0.00 | 376,103,891.68 | 0.00 | 0.00 | 0.00 | 376,103,891.68 | 376,103,857.55 | 376,103,857.55 | 376,103,857.55 | 0.00 | 376,103,857.55 | 376,103,857.55 | 34.13 |
| 20944010401 | Construcción de Colectores, Interceptores y Emisarios Finales | 0.00 | 376,103,891.68 | 0.00 | 0.00 | 0.00 | 376,103,891.68 | 376,103,857.55 | 376,103,857.55 | 376,103,857.55 | 0.00 | 376,103,857.55 | 376,103,857.55 | 34.13 |
| 209440105 | IMPLEMENTACIÓN DE SISTEMAS DE TRATAMIENTO DE AGUAS RESIDUALES | 0.00 | 168,727,603.20 | 0.00 | 0.00 | 0.00 | 168,727,603.20 | 168,727,603.20 | 168,727,603.20 | 42,181,900.80 | 126,545,702.40 | 168,727,603.20 | 168,727,603.20 | 0.00 |



EMPRESAS PUBLICAS DE ARMENIA E.S.P

890000439-9

ESTADO DE PRESUPUESTO 2021 (EGRESOS) CONSOLIDADO - DICIEMBRE

| Rubro | Nombre | APINI | ADS | DISM | CRED | CCRED | APDEF | DISP | COMPS | OBANT | OBMES | OBS | PAGOS | TDISP |
|-------------|--|------------------|----------------|------------------|------|-------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|
| 20944010501 | PTAR La Florida | 0.00 | 168,727,603.20 | 0.00 | 0.00 | 0.00 | 168,727,603.20 | 168,727,603.20 | 168,727,603.20 | 42,181,900.80 | 126,545,702.40 | 168,727,603.20 | 168,727,603.20 | 0.00 |
| 2094402 | REPOSICIÓN U OPTIMIZACIÓN DE INFRAESTRUCTURA DE SERVICIOS PÚBLICOS | 0.00 | 369,828,145.93 | 0.00 | 0.00 | 0.00 | 369,828,145.93 | 369,012,486.12 | 369,012,486.12 | 369,012,486.12 | 0.00 | 369,012,486.12 | 369,012,486.12 | 815,659.81 |
| 209440202 | REPOSICIÓN U OPTIMIZACIÓN DE LOS COMPONENTES DEL SISTEMA DE DISTRIBUCIÓN DE AGUA POTABLE | 0.00 | 165,177,609.25 | 0.00 | 0.00 | 0.00 | 165,177,609.25 | 165,130,221.49 | 165,130,221.49 | 165,130,221.49 | 0.00 | 165,130,221.49 | 165,130,221.49 | 47,387.76 |
| 20944020201 | Reposición u Optimización de Redes de Acueducto | 0.00 | 165,177,609.25 | 0.00 | 0.00 | 0.00 | 165,177,609.25 | 165,130,221.49 | 165,130,221.49 | 165,130,221.49 | 0.00 | 165,130,221.49 | 165,130,221.49 | 47,387.76 |
| 209440203 | REPOSICIÓN U OPTIMIZACIÓN DE LOS COMPONENTES DEL SISTEMA DE ALCANTARILLADO | 0.00 | 87,878,206.89 | 0.00 | 0.00 | 0.00 | 87,878,206.89 | 87,125,135.63 | 87,125,135.63 | 87,125,135.63 | 0.00 | 87,125,135.63 | 87,125,135.63 | 753,071.26 |
| 20944020301 | Reposición u Optimización de Redes de Alcantarillado | 0.00 | 87,878,206.89 | 0.00 | 0.00 | 0.00 | 87,878,206.89 | 87,125,135.63 | 87,125,135.63 | 87,125,135.63 | 0.00 | 87,125,135.63 | 87,125,135.63 | 753,071.26 |
| 209440204 | REPOSICIÓN U OPTIMIZACIÓN DE LOS COMPONENTES DEL SISTEMA DE COLECTORES INTERCEPTORES Y EMISARIOS FI | 0.00 | 116,772,329.79 | 0.00 | 0.00 | 0.00 | 116,772,329.79 | 116,757,129.00 | 116,757,129.00 | 116,757,129.00 | 0.00 | 116,757,129.00 | 116,757,129.00 | 15,200.79 |
| 20944020401 | Reposición u optimización de componentes del sistema de colectores, interceptores y emisarios final | 0.00 | 116,772,329.79 | 0.00 | 0.00 | 0.00 | 116,772,329.79 | 116,757,129.00 | 116,757,129.00 | 116,757,129.00 | 0.00 | 116,757,129.00 | 116,757,129.00 | 15,200.79 |
| 2094403 | REHABILITACIÓN Y/O MEJORAMIENTO DE INFRAESTRUCTURA DE SERVICIOS PÚBLICOS | 1,461,399,369.00 | 190,676,766.00 | 1,461,399,369.00 | 0.00 | 0.00 | 190,676,766.00 | 190,676,766.00 | 190,676,766.00 | 190,676,766.00 | 0.00 | 190,676,766.00 | 190,676,766.00 | 0.00 |
| 209440301 | REHABILITACIÓN Y/O MEJORAMIENTO DE LOS COMPONENTES DEL SISTEMA DE CAPTACIÓN Y CONDUCCIÓN DE AGUA CRU | 0.00 | 190,676,766.00 | 0.00 | 0.00 | 0.00 | 190,676,766.00 | 190,676,766.00 | 190,676,766.00 | 190,676,766.00 | 0.00 | 190,676,766.00 | 190,676,766.00 | 0.00 |
| 20944030102 | Intervención de los Túneles de Conducción de Agua Cruda | 0.00 | 190,676,766.00 | 0.00 | 0.00 | 0.00 | 190,676,766.00 | 190,676,766.00 | 190,676,766.00 | 190,676,766.00 | 0.00 | 190,676,766.00 | 190,676,766.00 | 0.00 |
| 209440303 | REHABILITACIÓN Y/O MEJORAMIENTO DE LOS COMPONENTES DEL SISTEMA | 168,615,116.00 | 0.00 | 168,615,116.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



EMPRESAS PUBLICAS DE ARMENIA E.S.P

890000439-9

ESTADO DE PRESUPUESTO 2021 (EGRESOS) CONSOLIDADO - DICIEMBRE

| Rubro | Nombre | APINI | ADS | DISM | CRED | CCRED | APDEF | DISP | COMPS | OBANT | OBMES | OBS | PAGOS | TDISP |
|-------------|--|------------------|------------------|------------------|------|-------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|---------------|
| | DE DISTRIBUCIÓN DE AGUA POTABLE | | | | | | | | | | | | | |
| 20944030301 | Rehabilitación de Redes de Acueducto | 168,615,116.00 | 0.00 | 168,615,116.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 209440304 | REHABILITACIÓN Y/O MEJORAMIENTO DE LOS COMPONENTES DEL SISTEMA DE ALCANTARILLADO | 1,292,784,253.00 | 0.00 | 1,292,784,253.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20944030401 | Rehabilitación de Redes de Alcantarillado | 1,292,784,253.00 | 0.00 | 1,292,784,253.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2094405 | PLANEACIÓN TÉCNICA PARA EL DESARROLLO DE LOS SERVICIOS PÚBLICOS | 0.00 | 1,318,538,015.65 | 0.00 | 0.00 | 0.00 | 1,318,538,015.65 | 1,318,538,015.65 | 1,318,538,015.65 | 339,285,630.60 | 438,877,290.17 | 778,162,920.77 | 778,162,920.77 | 0.00 |
| 209440501 | SISTEMA DE INFORMACIÓN GEOGRÁFICO - SIG | 0.00 | 109,172,023.00 | 0.00 | 0.00 | 0.00 | 109,172,023.00 | 109,172,023.00 | 109,172,023.00 | 21,834,405.00 | 87,337,618.00 | 109,172,023.00 | 109,172,023.00 | 0.00 |
| 20944050101 | Implementación y Fortalecimiento Técnico del SIG | 0.00 | 109,172,023.00 | 0.00 | 0.00 | 0.00 | 109,172,023.00 | 109,172,023.00 | 109,172,023.00 | 21,834,405.00 | 87,337,618.00 | 109,172,023.00 | 109,172,023.00 | 0.00 |
| 209440503 | INGENIERIA DEL DETALLE PARA EL DESARROLLO DE LOS SERVICIOS DE ACUEDUCTO Y ALCANTARILLADO | 0.00 | 1,209,365,992.65 | 0.00 | 0.00 | 0.00 | 1,209,365,992.65 | 1,209,365,992.65 | 1,209,365,992.65 | 317,451,225.60 | 351,539,672.17 | 668,990,897.77 | 668,990,897.77 | 0.00 |
| 20944050302 | Estudios y Diseños para los Sistemas de Acueducto y Alcantarillado | 0.00 | 1,209,365,992.65 | 0.00 | 0.00 | 0.00 | 1,209,365,992.65 | 1,209,365,992.65 | 1,209,365,992.65 | 317,451,225.60 | 351,539,672.17 | 668,990,897.77 | 668,990,897.77 | 0.00 |
| 20945 | GESTIÓN INTEGRAL DEL RESPONSABILIDAD DE TODOS | 470,725,305.00 | 349,759,585.80 | 312,390,565.00 | 0.00 | 0.00 | 508,094,325.80 | 491,023,792.20 | 491,023,792.20 | 306,841,271.20 | 0.00 | 306,841,271.20 | 306,841,271.20 | 17,070,533.60 |
| 2094501 | USO EFICIENTE Y AHORRO DEL AGUA | 470,725,305.00 | 349,759,585.80 | 312,390,565.00 | 0.00 | 0.00 | 508,094,325.80 | 491,023,792.20 | 491,023,792.20 | 306,841,271.20 | 0.00 | 306,841,271.20 | 306,841,271.20 | 17,070,533.60 |
| 209450101 | CONSERVACIÓN Y RECUPERACIÓN DE LAS CUENCAS ABASTECEDORAS | 158,334,740.00 | 25,847,781.00 | 0.00 | 0.00 | 0.00 | 184,182,521.00 | 184,182,521.00 | 184,182,521.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20945010101 | Implementación del Modelo para la Conservación, Recuperación y Mantenimiento de la Cuenca Abastecido | 158,334,740.00 | 25,847,781.00 | 0.00 | 0.00 | 0.00 | 184,182,521.00 | 184,182,521.00 | 184,182,521.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 209450102 | CONTROL Y REDUCCIÓN DE PÉRDIDAS TÉCNICAS | 145,000,000.00 | 100,776,747.20 | 145,000,000.00 | 0.00 | 0.00 | 100,776,747.20 | 100,776,747.20 | 100,776,747.20 | 100,776,747.20 | 0.00 | 100,776,747.20 | 100,776,747.20 | 0.00 |
| 20945010201 | Reparación y Detección de Fugas en Infraestructura, Conductos, Tanques y | 145,000,000.00 | 100,776,747.20 | 145,000,000.00 | 0.00 | 0.00 | 100,776,747.20 | 100,776,747.20 | 100,776,747.20 | 100,776,747.20 | 0.00 | 100,776,747.20 | 100,776,747.20 | 0.00 |



EMPRESAS PUBLICAS DE ARMENIA E.S.P

890000439-9

ESTADO DE PRESUPUESTO 2021 (EGRESOS) CONSOLIDADO - DICIEMBRE

| Rubro | Nombre | APINI | ADS | DISM | CRED | CCRED | APDEF | DISP | COMPS | OBANT | OBMES | OBS | PAGOS | TDISP |
|-------------|--|------------------|----------------|------------------|------|-------|----------------|----------------|----------------|----------------|-------|----------------|----------------|---------------|
| 209450103 | Dispositivos Mecánicos CONTROL Y REDUCCIÓN DE PERDIDAS COMERCIALES | 167,390,565.00 | 12,000.00 | 167,390,565.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 20945010301 | Expansión de la Micromedición Efectiva | 167,390,565.00 | 12,000.00 | 167,390,565.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 209450106 | MONITOREO Y CONTROL DE LA CALIDAD DEL AGUA | 0.00 | 223,123,057.60 | 0.00 | 0.00 | 0.00 | 223,123,057.60 | 206,064,524.00 | 206,064,524.00 | 206,064,524.00 | 0.00 | 206,064,524.00 | 206,064,524.00 | 17,058,533.60 |
| 20945010602 | Monitoreo y Control de la Calidad del Agua en las Fuentes Receptoras y vertimientos de EPA ESP | 0.00 | 223,123,057.60 | 0.00 | 0.00 | 0.00 | 223,123,057.60 | 206,064,524.00 | 206,064,524.00 | 206,064,524.00 | 0.00 | 206,064,524.00 | 206,064,524.00 | 17,058,533.60 |
| 20946 | EPA ESP LA EMPRESA DE TODOS | 1,990,684,951.00 | 0.00 | 1,817,859,630.17 | 0.00 | 0.00 | 172,825,320.83 | 172,822,741.44 | 172,822,741.44 | 172,822,741.44 | 0.00 | 172,822,741.44 | 172,822,741.44 | 2,579.39 |
| 2094604 | DESARROLLO DE INSTRUMENTOS PARA LA COMPETITIVIDAD | 1,990,684,951.00 | 0.00 | 1,817,859,630.17 | 0.00 | 0.00 | 172,825,320.83 | 172,822,741.44 | 172,822,741.44 | 172,822,741.44 | 0.00 | 172,822,741.44 | 172,822,741.44 | 2,579.39 |
| 209460402 | APOYO LÓGISTICO Y DESARROLLO INSTITUCIONAL | 1,990,684,951.00 | 0.00 | 1,817,859,630.17 | 0.00 | 0.00 | 172,825,320.83 | 172,822,741.44 | 172,822,741.44 | 172,822,741.44 | 0.00 | 172,822,741.44 | 172,822,741.44 | 2,579.39 |
| 20946040201 | Adecuación de las Instalaciones Locativas | 1,990,684,951.00 | 0.00 | 1,817,859,630.17 | 0.00 | 0.00 | 172,825,320.83 | 172,822,741.44 | 172,822,741.44 | 172,822,741.44 | 0.00 | 172,822,741.44 | 172,822,741.44 | 2,579.39 |