

EMPRESAS PUBLICAS DE ARMENIA E.S.P

890000439-9

ESTADO DE PRESUPUESTO 2022 (EGRESOS) CONSOLIDADO - AGOSTO

Rubro	Nombre	APINI	ADS	DISM	CRED	CCRED	APDEF	DISP	COMPS	OBS	PAGOS	TDISP
2	Gastos	99,623,929,245.12	15,866,608,622.31	0.00	3,048,025,198.00	3,048,025,198.00	115,490,537,867.4	93,699,668,205.62	84,676,667,626.14	65,547,072.02	86,64,689,657,255.07	21,790,869,661.81
2.1	Funcionamiento	65,255,980,180.13	2,041,772,942.43	0.00	3,048,025,198.00	3,048,025,198.00	67,297,753,122.56	53,190,630,572.01	52,299,663,031.48	43,234,521,059.89	42,767,709,716.01	14,107,122,550.55
2.1.1	Gastos de personal	23,104,714,567.00	1,455,439,321.43	0.00	0.00	295,000,000.00	24,265,153,888.43	14,990,617,894.70	14,985,965,564.70	14,862,234,779.34	14,842,457,455.34	9,274,535,993.73
2.1.1.01	Planta de personal permanente	23,104,714,567.00	1,455,439,321.43	0.00	0.00	295,000,000.00	24,265,153,888.43	14,990,617,894.70	14,985,965,564.70	14,862,234,779.34	14,842,457,455.34	9,274,535,993.73
2.1.1.01.01	Factores constitutivos de salario	18,315,863,997.00	914,429,489.00	0.00	0.00	45,000,000.00	19,185,293,486.00	11,767,104,784.76	11,765,413,643.76	11,759,649,230.76	11,749,155,999.76	7,418,188,701.24
2.1.1.01.01.001	Factores salariales comunes	18,151,217,216.00	906,029,913.00	0.00	0.00	45,000,000.00	19,012,247,129.00	11,651,642,715.76	11,649,951,574.76	11,647,107,750.76	11,636,614,519.76	7,360,604,413.24
2.1.1.01.01.001.001	Sueldo básico	12,184,824,541.00	574,116,052.00	0.00	0.00	0.00	12,758,940,593.00	8,243,881,682.00	8,243,881,682.00	8,243,881,682.00	8,243,881,682.00	4,515,058,911.00
2.1.1.01.01.001.001.001	Horas extras, dominicales, festivos y recargos	1,011,450,253.00	56,986,951.00	0.00	0.00	0.00	1,068,437,204.00	853,639,636.32	851,948,495.32	851,948,495.32	851,948,495.32	214,797,567.68
2.1.1.01.01.001.001.001.001	Auxilio de transporte	610,289,285.00	11,687,032.00	0.00	0.00	0.00	621,976,317.00	389,363,778.44	389,363,778.44	389,363,778.44	389,363,778.44	232,612,538.56
2.1.1.01.01.001.001.001.001.001	Prima de servicio	1,372,354,315.00	83,256,767.00	0.00	0.00	45,000,000.00	1,410,611,082.00	1,387,090,294.00	1,387,090,294.00	1,387,090,294.00	1,387,090,294.00	23,520,788.00
2.1.1.01.01.001.001.001.001.001.001	Bonificación por servicios prestados	72,210,843.00	2,724,936.00	0.00	0.00	0.00	74,935,779.00	57,875,914.00	57,875,914.00	57,875,914.00	57,875,914.00	17,059,865.00
2.1.1.01.01.001.001.001.001.001.001.001	Prestaciones sociales	2,900,087,979.00	177,258,175.00	0.00	0.00	0.00	3,077,346,154.00	719,791,411.00	719,791,411.00	716,947,587.00	706,454,356.00	2,357,554,743.00
2.1.1.01.01.001.001.001.001.001.001.001.001	Prima de navidad	1,766,741,230.00	105,225,058.00	0.00	0.00	0.00	1,871,966,288.00	4,090,091.00	4,090,091.00	4,090,091.00	4,090,091.00	1,867,876,197.00
2.1.1.01.01.001.001.001.001.001.001.001.001.001	Prima de vacaciones	1,133,346,749.00	72,033,117.00	0.00	0.00	0.00	1,205,379,866.00	715,701,320.00	715,701,320.00	712,857,496.00	702,364,265.00	489,678,546.00
2.1.1.01.01.01.002	Factores salariales especiales	164,646,781.00	8,399,576.00	0.00	0.00	0.00	173,046,357.00	115,462,069.00	115,462,069.00	112,541,480.00	112,541,480.00	57,584,288.00
2.1.1.01.01.01.002.001	Prima de desgaste y alto riesgo visual	164,646,781.00	8,399,576.00	0.00	0.00	0.00	173,046,357.00	115,462,069.00	115,462,069.00	112,541,480.00	112,541,480.00	57,584,288.00
2.1.1.01.01.02	Contribuciones inherentes a la nómina	2,816,080,004.00	205,904,290.43	0.00	0.00	0.00	3,021,984,294.43	1,992,094,357.94	1,998,397,840.94	1,987,445,151.94	1,987,445,151.94	1,029,889,936.49
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	1,698,620,945.00	128,427,807.00	0.00	0.00	0.00	1,827,048,752.00	1,189,440,860.12	1,189,440,559.12	1,187,044,087.12	1,187,044,087.12	637,607,891.88
2.1.1.01.02.002	Aportes a la seguridad social en salud	65,746,077.00	22,605,909.00	0.00	0.00	0.00	88,351,986.00	71,453,235.00	77,757,019.00	69,200,802.00	69,200,802.00	16,898,751.00
2.1.1.01.02.004	Aportes a cajas de compensación familiar	696,646,664.00	36,299,415.77	0.00	0.00	0.00	732,946,079.77	474,360,401.00	474,360,401.00	474,360,401.00	474,360,401.00	258,585,678.77
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	270,903,515.00	10,587,329.66	0.00	0.00	0.00	281,490,844.66	223,303,562.82	223,303,562.82	223,303,562.82	223,303,562.82	58,187,281.84
2.1.1.01.02.006	Aportes al ICBF	47,870,805.00	4,516,115.00	0.00	0.00	0.00	52,386,920.00	13,236,506.00	13,236,506.00	13,236,506.00	13,236,506.00	39,150,414.00
2.1.1.01.02.007	Aportes al SENA	36,291,998.00	3,467,714.00	0.00	0.00	0.00	39,759,712.00	20,299,793.00	20,299,793.00	20,299,793.00	20,299,793.00	19,459,919.00
2.1.1.01.03	Remuneraciones no	1,972,770,566.00	335,105,542.00	0.00	0.00	250,000,000.00	2,057,876,108.00	1,231,418,752.00	1,222,154,080.00	1,115,140,396.64	1,105,856,303.64	826,457,356.00

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Rubro	Nombre	APINI	ADS	DISM	CRED	CCRED	APDEF	DISP	COMPS	OBS	PAGOS	TDISP
	constitutivas de factor salarial											
2.1.1.01.03.001	Prestaciones sociales	1,031,565,921.00	48,205,933.00	0.00	0.00	0.00	1,079,771,854.00	611,274,229.00	611,274,229.00	607,434,412.00	600,194,335.00	468,497,625.00
2.1.1.01.03.001	Vacaciones	912,128,905.00	44,689,477.00	0.00	0.00	0.00	956,818,382.00	560,787,839.00	560,787,839.00	558,846,578.00	552,251,433.00	396,030,543.00
2.1.1.01.03.001	Indemnización por vacaciones	48,120,977.00	0.00	0.00	0.00	0.00	48,120,977.00	6,562,950.00	6,562,950.00	4,804,477.00	4,804,477.00	41,558,027.00
2.1.1.01.03.001	Bonificación especial de recreación	71,316,039.00	3,516,456.00	0.00	0.00	0.00	74,832,495.00	43,923,440.00	43,923,440.00	43,783,357.00	43,138,425.00	30,909,055.00
2.1.1.01.03.020	Estímulos a los empleados del Estado	611,655,009.00	286,899,609.00	0.00	0.00	250,000,000.00	648,554,618.00	456,186,261.00	446,921,589.00	352,181,056.64	350,137,040.64	192,368,357.00
2.1.1.01.03.069	Apoyo de sostenimiento aprendices SENA	329,549,636.00	0.00	0.00	0.00	0.00	329,549,636.00	163,958,262.00	163,958,262.00	155,524,928.00	155,524,928.00	165,591,374.00
2.1.2	Adquisición de bienes y servicios	23,656,355,985.12	586,333,621.00	0.00	1,087,971,427.00	142,000,000.00	25,188,661,033.12	23,790,654,473.63	22,906,930,218.10	14,453,043,231.05	14,008,679,329.17	1,398,006,559.49
2.1.2.02	Adquisiciones diferentes de activos	23,656,355,985.12	586,333,621.00	0.00	1,087,971,427.00	142,000,000.00	25,188,661,033.12	23,790,654,473.63	22,906,930,218.10	14,453,043,231.05	14,008,679,329.17	1,398,006,559.49
2.1.2.02.01	Materiales y suministros	6,303,099,774.00	83,762,226.00	0.00	211,306,811.00	40,000,000.00	6,558,168,811.00	5,848,102,150.53	5,307,543,113.53	3,112,034,224.69	2,901,409,076.67	710,066,660.47
2.1.2.02.01.002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	1,055,000,000.00	83,762,226.00	0.00	211,306,811.00	0.00	1,350,069,037.00	1,311,147,369.00	775,214,444.00	732,878,244.00	732,878,244.00	38,921,668.00
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	4,299,460,774.00	0.00	0.00	0.00	15,000,000.00	4,284,460,774.00	3,696,586,778.31	3,696,460,666.31	1,710,737,157.74	1,501,994,409.94	587,873,995.69
2.1.2.02.01.004	Productos metálicos y paquetes de software	948,639,000.00	0.00	0.00	0.00	25,000,000.00	923,639,000.00	840,368,003.22	835,868,003.22	668,418,822.95	666,536,422.73	83,270,996.78
2.1.2.02.02	Adquisición de servicios	17,353,256,211.12	502,571,395.00	0.00	876,664,616.00	102,000,000.00	18,630,492,222.12	17,942,552,323.10	17,599,387,104.57	11,341,009,006.36	11,107,270,252.50	687,939,899.02
2.1.2.02.02.006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y s	947,809,649.71	12,267,124.00	0.00	15,232,876.00	0.00	975,309,649.71	889,760,824.00	844,235,949.00	655,011,130.00	603,389,769.00	85,548,825.71
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	2,774,911,263.00	157,431,766.00	0.00	92,502,000.00	20,000,000.00	3,004,845,029.00	2,927,322,663.42	2,923,140,852.89	2,368,121,585.11	2,368,121,585.11	77,522,365.58
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	9,051,881,003.13	332,872,505.00	0.00	768,929,740.00	0.00	10,153,683,248.13	9,710,993,786.78	9,417,535,253.78	6,038,480,839.75	5,877,291,165.89	442,689,461.35
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	4,507,911,975.28	0.00	0.00	0.00	80,000,000.00	4,427,911,975.28	4,358,770,204.90	4,358,770,204.90	2,256,035,512.90	2,235,150,393.90	69,141,770.38
2.1.2.02.02.010	Viáticos de los funcionarios en	70,742,320.00	0.00	0.00	0.00	2,000,000.00	68,742,320.00	55,704,844.00	55,704,844.00	23,359,938.60	23,317,338.60	13,037,476.00

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Rubro	Nombre	APINI	ADS	DISM	CRED	CCRED	APDEF	DISP	COMPS	OBS	PAGOS	TDISP
	comisión											
2.1.3	Transferencias corrientes	4,871,324,933.00	0.00	0.00	0.00	0.00	4,871,324,933.00	3,338,230,922.42	3,335,639,967.42	3,079,658,700.42	3,079,658,700.42	1,533,094,010.58
2.1.3.07	Prestaciones para cubrir riesgos sociales	4,471,324,933.00	0.00	0.00	0.00	0.00	4,471,324,933.00	3,008,255,750.76	3,005,664,795.76	2,749,683,528.76	2,749,683,528.76	1,463,069,182.24
2.1.3.07.02	Prestaciones sociales relacionadas con el empleo	4,471,324,933.00	0.00	0.00	0.00	0.00	4,471,324,933.00	3,008,255,750.76	3,005,664,795.76	2,749,683,528.76	2,749,683,528.76	1,463,069,182.24
2.1.3.07.02.001	Mesadas pensionales (de pensiones)	4,198,907,030.00	0.00	0.00	0.00	0.00	4,198,907,030.00	2,879,520,278.00	2,877,075,878.00	2,630,466,756.00	2,630,466,756.00	1,319,386,752.00
2.1.3.07.02.001	Mesadas pensionales a cargo de la entidad (de pensiones)	4,198,907,030.00	0.00	0.00	0.00	0.00	4,198,907,030.00	2,879,520,278.00	2,877,075,878.00	2,630,466,756.00	2,630,466,756.00	1,319,386,752.00
2.1.3.07.02.002	Cuotas partes pensionales (de pensiones)	272,417,903.00	0.00	0.00	0.00	0.00	272,417,903.00	128,735,472.76	128,588,917.76	119,216,772.76	119,216,772.76	143,682,430.24
2.1.3.07.02.002	Cuotas partes pensionales a cargo de la entidad (de pensiones)	272,417,903.00	0.00	0.00	0.00	0.00	272,417,903.00	128,735,472.76	128,588,917.76	119,216,772.76	119,216,772.76	143,682,430.24
2.1.3.13	Sentencias y conciliaciones	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	329,975,171.66	329,975,171.66	329,975,171.66	329,975,171.66	70,024,828.34
2.1.3.13.01	Sentencias y Conciliaciones	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	329,975,171.66	329,975,171.66	329,975,171.66	329,975,171.66	70,024,828.34
2.1.3.13.01.001	Sentencias	320,000,000.00	0.00	0.00	0.00	0.00	320,000,000.00	318,398,041.66	318,398,041.66	318,398,041.66	318,398,041.66	1,601,958.34
2.1.3.13.01.002	Conciliaciones	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	11,577,130.00	11,577,130.00	11,577,130.00	11,577,130.00	68,422,870.00
2.1.7	Disminución de pasivos	1,968,382,449.00	0.00	0.00	0.00	180,382,498.00	1,787,999,951.00	1,595,740,119.00	1,595,740,119.00	1,589,118,930.00	1,586,448,812.00	192,259,832.00
2.1.7.01	Cesantías	1,968,382,449.00	0.00	0.00	0.00	180,382,498.00	1,787,999,951.00	1,595,740,119.00	1,595,740,119.00	1,589,118,930.00	1,586,448,812.00	192,259,832.00
2.1.7.01.01	Cesantías definitivas	1,641,382,449.00	0.00	0.00	0.00	180,382,498.00	1,460,999,951.00	1,363,276,815.00	1,363,276,815.00	1,362,417,434.00	1,359,747,316.00	97,723,136.00
2.1.7.01.02	Cesantías parciales	327,000,000.00	0.00	0.00	0.00	0.00	327,000,000.00	232,463,304.00	232,463,304.00	226,701,496.00	226,701,496.00	94,536,696.00
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	11,655,202,246.01	0.00	0.00	1,960,053,771.00	2,430,642,700.00	11,184,613,317.01	9,475,387,162.26	9,475,387,162.26	9,250,465,419.08	9,250,465,419.08	1,709,226,154.75
2.1.8.01	Impuestos	7,864,508,642.01	0.00	0.00	1,822,197,300.00	1,822,197,300.00	7,864,508,642.01	7,477,266,895.26	7,477,266,895.26	7,287,792,038.76	7,287,792,038.76	387,241,746.75
2.1.8.01.01	Impuesto sobre la renta y complementarios	4,559,636,053.00	0.00	0.00	1,822,197,300.00	0.00	6,381,833,353.00	6,117,986,893.26	6,117,986,893.26	6,107,104,565.73	6,107,104,565.73	263,846,459.74
2.1.8.01.02	Impuesto sobre la renta para la equidad CREE	1,822,197,300.00	0.00	0.00	0.00	1,822,197,300.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.01.14	Gravamen a los movimientos financieros	420,000,000.00	0.00	0.00	0.00	0.00	420,000,000.00	420,000,000.00	420,000,000.00	241,407,471.03	241,407,471.03	0.00
2.1.8.01.51	Impuesto sobre vehículos automotores	170,500,000.00	0.00	0.00	0.00	0.00	170,500,000.00	143,984,000.00	143,984,000.00	143,984,000.00	143,984,000.00	26,516,000.00
2.1.8.01.52	Impuesto predial unificado	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	4,978,725.00	4,978,725.00	4,978,725.00	4,978,725.00	1,021,275.00
2.1.8.01.54	Impuesto de industria y comercio	886,175,289.01	0.00	0.00	0.00	0.00	886,175,289.01	790,317,277.00	790,317,277.00	790,317,277.00	790,317,277.00	95,858,012.01
2.1.8.03	Tasas y derechos	1,949,949,466.00	0.00	0.00	0.00	0.00	1,949,949,466.00	1,400,584,377.00	1,400,584,377.00	1,400,584,377.00	1,400,584,377.00	549,365,089.00

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	administrativos											
2.1.8.04	Contribuciones	1,840,744,138.00	0.00	0.00	137,856,471.00	608,445,400.00	1,370,155,209.00	597,535,890.00	597,535,890.00	562,089,003.32	562,089,003.32	772,619,319.00
2.1.8.04.01	Cuota de fiscalización y auditaje	106,340,669.00	0.00	0.00	0.00	0.00	106,340,669.00	106,340,669.00	106,340,669.00	70,893,782.32	70,893,782.32	0.00
2.1.8.04.05	Contribución - Superintendencia de Servicios Públicos Domiciliarios	258,480,000.00	0.00	0.00	0.00	0.00	258,480,000.00	216,009,000.00	216,009,000.00	216,009,000.00	216,009,000.00	42,471,000.00
2.1.8.04.14	Contribucion - Comité permanente de Estratificacion	22,831,029.00	0.00	0.00	137,856,471.00	0.00	160,687,500.00	160,687,500.00	160,687,500.00	160,687,500.00	160,687,500.00	0.00
2.1.8.04.15	Contribución Adicional - Superintendencia de Servicios Públicos Domiciliarios	1,278,155,340.00	0.00	0.00	0.00	608,445,400.00	669,709,940.00	0.00	0.00	0.00	0.00	669,709,940.00
2.1.8.04.16	Contribución Comisiones Regulación de Agua Potable y Saneamiento Básico - CRA	174,937,100.00	0.00	0.00	0.00	0.00	174,937,100.00	114,498,721.00	114,498,721.00	114,498,721.00	114,498,721.00	60,438,379.00
2.2	Servicio de la deuda pública	1,822,172,737.00	0.00	0.00	0.00	0.00	1,822,172,737.00	1,038,045,605.75	1,038,045,605.75	1,038,045,605.75	1,038,045,605.75	784,127,131.25
2.2.2	Servicio de la deuda pública interna	1,822,172,737.00	0.00	0.00	0.00	0.00	1,822,172,737.00	1,038,045,605.75	1,038,045,605.75	1,038,045,605.75	1,038,045,605.75	784,127,131.25
2.2.2.01	Principal	1,003,955,440.00	0.00	0.00	0.00	0.00	1,003,955,440.00	660,311,052.00	660,311,052.00	660,311,052.00	660,311,052.00	343,644,388.00
2.2.2.01.02	Préstamos	1,003,955,440.00	0.00	0.00	0.00	0.00	1,003,955,440.00	660,311,052.00	660,311,052.00	660,311,052.00	660,311,052.00	343,644,388.00
2.2.2.01.02.002	Entidades financieras	1,003,955,440.00	0.00	0.00	0.00	0.00	1,003,955,440.00	660,311,052.00	660,311,052.00	660,311,052.00	660,311,052.00	343,644,388.00
2.2.2.01.02.002	Banca Comercial	1,003,955,440.00	0.00	0.00	0.00	0.00	1,003,955,440.00	660,311,052.00	660,311,052.00	660,311,052.00	660,311,052.00	343,644,388.00
2.2.2.01.02.002	Banca comercial	1,003,955,440.00	0.00	0.00	0.00	0.00	1,003,955,440.00	660,311,052.00	660,311,052.00	660,311,052.00	660,311,052.00	343,644,388.00
2.2.2.02	Intereses	818,217,297.00	0.00	0.00	0.00	0.00	818,217,297.00	377,734,553.75	377,734,553.75	377,734,553.75	377,734,553.75	440,482,743.25
2.2.2.02.02	Préstamos	818,217,297.00	0.00	0.00	0.00	0.00	818,217,297.00	377,734,553.75	377,734,553.75	377,734,553.75	377,734,553.75	440,482,743.25
2.2.2.02.02.002	Entidades financieras	818,217,297.00	0.00	0.00	0.00	0.00	818,217,297.00	377,734,553.75	377,734,553.75	377,734,553.75	377,734,553.75	440,482,743.25
2.2.2.02.02.002	Banca comercial	818,217,297.00	0.00	0.00	0.00	0.00	818,217,297.00	377,734,553.75	377,734,553.75	377,734,553.75	377,734,553.75	440,482,743.25
2.2.2.02.02.002	Banca comercial	818,217,297.00	0.00	0.00	0.00	0.00	818,217,297.00	377,734,553.75	377,734,553.75	377,734,553.75	377,734,553.75	440,482,743.25
2.3	Inversión	32,545,776,327.99	13,824,835,679.88	0.00	0.00	0.00	46,370,612,007.87	39,470,992,027.86	31,338,958,988.91	21,274,505,359.22	20,883,901,933.31	6,899,619,980.01
2.3.2	Adquisición de bienes y servicios	32,545,776,327.99	13,824,835,679.88	0.00	0.00	0.00	46,370,612,007.87	39,470,992,027.86	31,338,958,988.91	21,274,505,359.22	20,883,901,933.31	6,899,619,980.01
2.3.2.01	Adquisición de activos no financieros	28,124,415,272.37	13,472,078,943.88	0.00	0.00	0.00	41,596,494,216.25	36,562,201,095.86	28,591,878,231.91	20,260,660,951.82	19,899,820,381.91	5,034,293,120.39
2.3.2.01.01	Activos fijos	28,124,415,272.37	13,472,078,943.88	0.00	0.00	0.00	41,596,494,216.25	36,562,201,095.86	28,591,878,231.91	20,260,660,951.82	19,899,820,381.91	5,034,293,120.39
2.3.2.01.01.001	Edificaciones y estructuras	24,636,496,934.37	13,098,078,943.88	0.00	0.00	0.00	37,734,575,878.25	32,914,877,167.86	25,257,494,231.91	16,926,276,951.82	16,565,436,381.91	4,819,698,710.39
2.3.2.01.01.001	Otras estructuras	24,636,496,934.37	13,098,078,943.88	0.00	0.00	0.00	37,734,575,878.25	32,914,877,167.86	25,257,494,231.91	16,926,276,951.82	16,565,436,381.91	4,819,698,710.39

EMPRESAS PUBLICAS DE ARMENIA E.S.P

890000439-9

ESTADO DE PRESUPUESTO 2022 (EGRESOS) CONSOLIDADO - AGOSTO

Rubro	Nombre	APINI	ADS	DISM	CRED	CCRED	APDEF	DISP	COMPS	OBS	PAGOS	TDISP
2.3.2.01.01.001.	Acueductos y otros conductos de suministros de aguas, excepto gasoductos	9,435,336,126.62	2,661,136,472.00	0.00	0.00	0.00	12,096,472,598.62	10,643,715,004.90	10,004,951,759.17	7,475,205,047.81	7,284,805,684.81	1,452,757,593.72
2.3.2.01.01.001.	Alcantarillas y plantas de tratamiento de agua	14,439,160,807.75	10,055,142,471.88	0.00	0.00	0.00	24,494,303,279.63	21,745,481,224.51	15,046,337,948.29	9,390,983,284.11	9,220,542,077.20	2,748,822,055.12
2.3.2.01.01.001.	Otras obras de ingeniería civil	762,000,000.00	381,800,000.00	0.00	0.00	0.00	1,143,800,000.00	525,680,938.45	206,204,524.45	60,088,619.90	60,088,619.90	618,119,061.55
2.3.2.01.01.003	Maquinaria y equipo	3,487,918,338.00	374,000,000.00	0.00	0.00	0.00	3,861,918,338.00	3,647,323,928.00	3,334,384,000.00	3,334,384,000.00	3,334,384,000.00	214,594,410.00
2.3.2.01.01.003.	Maquinaria para usos especiales	3,487,918,338.00	374,000,000.00	0.00	0.00	0.00	3,861,918,338.00	3,647,323,928.00	3,334,384,000.00	3,334,384,000.00	3,334,384,000.00	214,594,410.00
2.3.2.01.01.003.	Máquinas herramientas y sus partes, piezas y accesorios	3,487,918,338.00	374,000,000.00	0.00	0.00	0.00	3,861,918,338.00	3,647,323,928.00	3,334,384,000.00	3,334,384,000.00	3,334,384,000.00	214,594,410.00
2.3.2.02	Adquisiciones diferentes de activos	4,421,361,055.62	352,756,736.00	0.00	0.00	0.00	4,774,117,791.62	2,908,790,932.00	2,747,080,757.00	1,013,844,407.40	984,081,551.40	1,865,326,859.62
2.3.2.02.01	Materiales y suministros	1,912,087,250.68	0.00	0.00	0.00	0.00	1,912,087,250.68	772,622,457.00	772,224,859.00	261,789,514.00	261,789,514.00	1,139,464,793.68
2.3.2.02.01.004	Productos metálicos y paquetes de software	1,912,087,250.68	0.00	0.00	0.00	0.00	1,912,087,250.68	772,622,457.00	772,224,859.00	261,789,514.00	261,789,514.00	1,139,464,793.68
2.3.2.02.02	Adquisición de servicios	2,509,273,804.94	352,756,736.00	0.00	0.00	0.00	2,862,030,540.94	2,136,168,475.00	1,974,855,898.00	752,054,893.40	722,292,037.40	725,862,065.94
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	2,509,273,804.94	352,756,736.00	0.00	0.00	0.00	2,862,030,540.94	2,136,168,475.00	1,974,855,898.00	752,054,893.40	722,292,037.40	725,862,065.94
3	CUENTAS POR PAGAR	0.00	5,497,713,075.42	0.00	0.00	0.00	5,497,713,075.42	4,585,211,770.50	4,585,211,770.50	3,983,650,295.64	3,983,650,295.64	912,501,304.92
307	PRESUPUESTO DE GASTOS	0.00	1,508,658,228.56	0.00	0.00	0.00	1,508,658,228.56	1,273,656,262.26	1,273,656,262.26	1,133,719,951.09	1,133,719,951.09	235,001,966.30
30705	GASTOS DE FUNCIONAMIENTO	0.00	1,508,658,228.56	0.00	0.00	0.00	1,508,658,228.56	1,273,656,262.26	1,273,656,262.26	1,133,719,951.09	1,133,719,951.09	235,001,966.30
3070505	SERVICIOS PERSONALES	0.00	25,010,064.00	0.00	0.00	0.00	25,010,064.00	0.00	0.00	0.00	0.00	25,010,064.00
307050512	PRIMA DE VACACIONES	0.00	6,188.00	0.00	0.00	0.00	6,188.00	0.00	0.00	0.00	0.00	6,188.00
307050513	PRIMA DE NAVIDAD	0.00	369.00	0.00	0.00	0.00	369.00	0.00	0.00	0.00	0.00	369.00
307050517	VACACIONES	0.00	3,094.00	0.00	0.00	0.00	3,094.00	0.00	0.00	0.00	0.00	3,094.00
307050542	HONORARIOS	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00
307050548	BONIFICACION POR RECREACION	0.00	413.00	0.00	0.00	0.00	413.00	0.00	0.00	0.00	0.00	413.00
3070510	GASTOS GENERALES	0.00	1,483,647,795.56	0.00	0.00	0.00	1,483,647,795.56	1,273,656,262.26	1,273,656,262.26	1,133,719,951.09	1,133,719,951.09	209,991,533.30
307051003	ARRENDAMIENTOS	0.00	21,154,984.00	0.00	0.00	0.00	21,154,984.00	21,154,984.00	21,154,984.00	21,154,984.00	21,154,984.00	0.00
307051007	COMUNICACION Y TRANSPORTE	0.00	7,804,733.00	0.00	0.00	0.00	7,804,733.00	7,804,733.00	7,804,733.00	7,804,733.00	7,804,733.00	0.00
307051009	PRESTACION DE SERVICIOS	0.00	66,029,350.00	0.00	0.00	0.00	66,029,350.00	60,479,350.00	60,479,350.00	60,479,350.00	60,479,350.00	5,550,000.00

EMPRESAS PUBLICAS DE ARMENIA E.S.P

890000439-9

ESTADO DE PRESUPUESTO 2022 (EGRESOS) CONSOLIDADO - AGOSTO

Rubro	Nombre	APINI	ADS	DISM	CRED	CCRED	APDEF	DISP	COMPS	OBS	PAGOS	TDISP
307051011	CAMPAÑAS CIVICAS Y PUBLICIDAD	0.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	1,500,000.00
307051015	ELEMENTOS QUIMICOS Y LABORATORIO	0.00	241,648,104.50	0.00	0.00	0.00	241,648,104.50	61,009,252.20	61,009,252.20	30,504,626.10	30,504,626.10	180,638,852.30
307051017	COMBUSTIBLES Y LUBRICANTES	0.00	203,318,121.00	0.00	0.00	0.00	203,318,121.00	203,318,121.00	203,318,121.00	203,318,120.00	203,318,120.00	0.00
307051022	VIGILANCIA	0.00	123,750,760.95	0.00	0.00	0.00	123,750,760.95	123,750,760.95	123,750,760.95	123,452,022.99	123,452,022.99	0.00
307051026	SEGUROS Y POLIZAS	0.00	5,367,396.11	0.00	0.00	0.00	5,367,396.11	5,367,396.11	5,367,396.11	4,638,031.00	4,638,031.00	0.00
307051036	MANTENIMIENTO Y REPARACIONES	0.00	290,953,670.00	0.00	0.00	0.00	290,953,670.00	287,951,300.00	287,951,300.00	278,915,220.00	278,915,220.00	3,002,370.00
307051039	OTROS CONTRATOS DE PRESTACION DE SERVICIOS	0.00	495,320,676.00	0.00	0.00	0.00	495,320,676.00	495,320,365.00	495,320,365.00	395,952,864.00	395,952,864.00	311.00
307051042	HONORARIOS	0.00	19,300,000.00	0.00	0.00	0.00	19,300,000.00	0.00	0.00	0.00	0.00	19,300,000.00
3070511	TRANSFERENCIAS	0.00	369.00	0.00	0.00	0.00	369.00	0.00	0.00	0.00	0.00	369.00
307051123	CESANTIAS	0.00	369.00	0.00	0.00	0.00	369.00	0.00	0.00	0.00	0.00	369.00
309	INVERSIONES	0.00	3,989,054,846.86	0.00	0.00	0.00	3,989,054,846.86	3,311,555,508.24	3,311,555,508.24	2,849,930,344.55	2,849,930,344.55	677,499,338.62
30940	SERVICIOS PÚBLICOS MAS VIDA	0.00	41,965,218.00	0.00	0.00	0.00	41,965,218.00	41,965,218.00	41,965,218.00	41,965,218.00	41,965,218.00	0.00
3094001	EXPANSIÓN DE INFRAESTRUCTURA DE SERVICIOS PÚBLICOS	0.00	41,965,218.00	0.00	0.00	0.00	41,965,218.00	41,965,218.00	41,965,218.00	41,965,218.00	41,965,218.00	0.00
309400105	IMPLEMENTACIÓN DE SISTEMAS DE TRATAMIENTO DE AGUAS RESIDUALES	0.00	41,965,218.00	0.00	0.00	0.00	41,965,218.00	41,965,218.00	41,965,218.00	41,965,218.00	41,965,218.00	0.00
30940010501	PTAR La Marina	0.00	41,965,218.00	0.00	0.00	0.00	41,965,218.00	41,965,218.00	41,965,218.00	41,965,218.00	41,965,218.00	0.00
30944	INFRAESTRUCTURA DE SERVICIOS PÚBLICOS PA´TODOS	0.00	3,354,695,410.15	0.00	0.00	0.00	3,354,695,410.15	2,895,208,238.57	2,895,208,238.57	2,575,137,989.25	2,575,137,989.25	459,487,171.58
3094401	EXPANSIÓN DE INFRAESTRUCTURA DE SERVICIOS PÚBLICOS	0.00	1,989,263,721.54	0.00	0.00	0.00	1,989,263,721.54	1,706,027,011.42	1,706,027,011.42	1,426,712,028.98	1,426,712,028.98	283,236,710.12
309440102	EXPANSIÓN DE LOS COMPONENTES DEL SISTEMA DE DISTRIBUCIÓN DE AGUA POTABLE	0.00	1,079,078,906.16	0.00	0.00	0.00	1,079,078,906.16	1,079,078,906.16	1,079,078,906.16	1,030,076,969.10	1,030,076,969.10	0.00
30944010201	Construcción de Redes de Acueducto	0.00	1,079,078,906.16	0.00	0.00	0.00	1,079,078,906.16	1,079,078,906.16	1,079,078,906.16	1,030,076,969.10	1,030,076,969.10	0.00
309440103	EXPANSIÓN DE LOS COMPONENTES DEL SISTEMA DE ALCANTARILLADO	0.00	910,184,815.38	0.00	0.00	0.00	910,184,815.38	626,948,105.26	626,948,105.26	396,635,059.88	396,635,059.88	283,236,710.12

## EMPRESAS PUBLICAS DE ARMENIA E.S.P

890000439-9

## ESTADO DE PRESUPUESTO 2022 (EGRESOS) CONSOLIDADO - AGOSTO

Rubro	Nombre	APINI	ADS	DISM	CRED	CCRED	APDEF	DISP	COMPS	OBS	PAGOS	TDISP
30944010301	Construcción de Redes de Alcantarillado	0.00	910,184,815.38	0.00	0.00	0.00	910,184,815.38	626,948,105.26	626,948,105.26	396,635,059.88	396,635,059.88	283,236,710.12
3094402	REPOSICIÓN U OPTIMIZACIÓN DE INFRAESTRUCTURA DE SERVICIOS PÚBLICOS	0.00	667,841,753.15	0.00	0.00	0.00	667,841,753.15	650,479,653.65	650,479,653.65	650,345,194.35	650,345,194.35	17,362,099.50
309440201	REPOSICIÓN U OPTIMIZACIÓN DE LOS COMPONENTES DEL SISTEMA DE CAPTACIÓN, CONDUCCIÓN DE AGUA CRUDA Y TR	0.00	299,051,706.97	0.00	0.00	0.00	299,051,706.97	299,051,706.97	299,051,706.97	299,051,706.97	299,051,706.97	0.00
30944020103	Reposición u Optimización de los Componentes del Sistema de Captación y Aducción de Agua Cruda	0.00	299,051,706.97	0.00	0.00	0.00	299,051,706.97	299,051,706.97	299,051,706.97	299,051,706.97	299,051,706.97	0.00
309440202	REPOSICIÓN U OPTIMIZACIÓN DE LOS COMPONENTES DEL SISTEMA DE DISTRIBUCIÓN DE AGUA POTABLE	0.00	34,644,948.50	0.00	0.00	0.00	34,644,948.50	34,644,948.50	34,644,948.50	34,644,948.50	34,644,948.50	0.00
30944020201	Reposición u Optimización de Redes de Acueducto	0.00	34,644,948.50	0.00	0.00	0.00	34,644,948.50	34,644,948.50	34,644,948.50	34,644,948.50	34,644,948.50	0.00
309440203	REPOSICIÓN U OPTIMIZACIÓN DE LOS COMPONENTES DEL SISTEMA DE ALCANTARILLADO	0.00	275,568,021.15	0.00	0.00	0.00	275,568,021.15	275,568,021.15	275,568,021.15	275,511,622.20	275,511,622.20	0.00
30944020301	Reposición u Optimización de Redes de Alcantarillado	0.00	275,568,021.15	0.00	0.00	0.00	275,568,021.15	275,568,021.15	275,568,021.15	275,511,622.20	275,511,622.20	0.00
309440204	REPOSICIÓN U OPTIMIZACIÓN DE LOS COMPONENTES DEL SISTEMA DE COLECTORES INTERCEPTORES Y EMISARIOS FI	0.00	41,214,977.03	0.00	0.00	0.00	41,214,977.03	41,214,977.03	41,214,977.03	41,136,916.68	41,136,916.68	0.00
30944020401	Reposición u optimización de componentes del sistema de colectores, interceptores y emisarios final	0.00	41,214,977.03	0.00	0.00	0.00	41,214,977.03	41,214,977.03	41,214,977.03	41,136,916.68	41,136,916.68	0.00
309440205	REPOSICIÓN U OPTIMIZACIÓN DE LOS COMPONENTES DEL SISTEMA	0.00	17,362,099.50	0.00	0.00	0.00	17,362,099.50	0.00	0.00	0.00	0.00	17,362,099.50

EMPRESAS PUBLICAS DE ARMENIA E.S.P

890000439-9

ESTADO DE PRESUPUESTO 2022 (EGRESOS) CONSOLIDADO - AGOSTO

Rubro	Nombre	APINI	ADS	DISM	CRED	CCRED	APDEF	DISP	COMPS	OBS	PAGOS	TDISP
	DE TRATAMIENTO DE AGUAS RESIDUALES											
30944020501	Reposición u Optimización de los Componentes del Sistema de Tratamiento de Aguas Residuales	0.00	17,362,099.50	0.00	0.00	0.00	17,362,099.50	0.00	0.00	0.00	0.00	17,362,099.50
3094403	REHABILITACIÓN Y/O MEJORAMIENTO DE INFRAESTRUCTURA DE SERVICIOS PÚBLICOS	0.00	11,402,113.00	0.00	0.00	0.00	11,402,113.00	10,002,113.00	10,002,113.00	9,019,697.00	9,019,697.00	1,400,000.00
309440303	REHABILITACIÓN Y/O MEJORAMIENTO DE LOS COMPONENTES DEL SISTEMA DE DISTRIBUCIÓN DE AGUA POTABLE	0.00	6,703,018.00	0.00	0.00	0.00	6,703,018.00	6,703,018.00	6,703,018.00	5,720,602.00	5,720,602.00	0.00
30944030301	Rehabilitación de Redes de Acueducto	0.00	6,703,018.00	0.00	0.00	0.00	6,703,018.00	6,703,018.00	6,703,018.00	5,720,602.00	5,720,602.00	0.00
309440304	REHABILITACIÓN Y/O MEJORAMIENTO DE LOS COMPONENTES DEL SISTEMA DE ALCANTARILLADO	0.00	4,699,095.00	0.00	0.00	0.00	4,699,095.00	3,299,095.00	3,299,095.00	3,299,095.00	3,299,095.00	1,400,000.00
30944030401	Rehabilitación de Redes de Alcantarillado	0.00	4,699,095.00	0.00	0.00	0.00	4,699,095.00	3,299,095.00	3,299,095.00	3,299,095.00	3,299,095.00	1,400,000.00
3094405	PLANEACIÓN TÉCNICA PARA EL DESARROLLO DE LOS SERVICIOS PÚBLICOS	0.00	669,123,202.46	0.00	0.00	0.00	669,123,202.46	511,634,840.50	511,634,840.50	489,061,068.92	489,061,068.92	157,488,361.96
309440503	INGENIERIA DEL DETALLE PARA EL DESARROLLO DE LOS SERVICIOS DE ACUEDUCTO Y ALCANTARILLADO	0.00	669,123,202.46	0.00	0.00	0.00	669,123,202.46	511,634,840.50	511,634,840.50	489,061,068.92	489,061,068.92	157,488,361.96
30944050302	Estudios y Diseños para los Sistemas de Acueducto y Alcantarillado	0.00	540,375,094.88	0.00	0.00	0.00	540,375,094.88	441,638,469.50	441,638,469.50	419,064,697.92	419,064,697.92	98,736,625.38
30944050303	Estudios y Diseños para el Desarrollo de los Servicios	0.00	128,748,107.58	0.00	0.00	0.00	128,748,107.58	69,996,371.00	69,996,371.00	69,996,371.00	69,996,371.00	58,751,736.58
3094406	FORTALECIMIENTO TÉCNICO Y OPERATIVO PARA EL DESARROLLO DE LOS SERVICIOS	0.00	17,064,620.00	0.00	0.00	0.00	17,064,620.00	17,064,620.00	17,064,620.00	0.00	0.00	0.00
309440601	ADQUISICIÓN DE MAQUINARIA,	0.00	17,064,620.00	0.00	0.00	0.00	17,064,620.00	17,064,620.00	17,064,620.00	0.00	0.00	0.00



EMPRESAS PUBLICAS DE ARMENIA E.S.P

890000439-9

ESTADO DE PRESUPUESTO 2022 (EGRESOS) CONSOLIDADO - AGOSTO

Rubro	Nombre	APINI	ADS	DISM	CRED	CCRED	APDEF	DISP	COMPS	OBS	PAGOS	TDISP
30944060101	HERRAMIENTAS Y EQUIPOS DE LOS SERVICIOS Adquisición de Maquinaria, Herramientas y Equipos de los Servicios	0.00	17,064,620.00	0.00	0.00	0.00	17,064,620.00	17,064,620.00	17,064,620.00	0.00	0.00	0.00
30945	GESTIÓN INTEGRAL DEL RESPONSABILIDAD DE TODOS	0.00	321,443,014.00	0.00	0.00	0.00	321,443,014.00	133,072,841.00	133,072,841.00	133,072,841.00	133,072,841.00	188,370,173.00
3094501	USO EFICIENTE Y AHORRO DEL AGUA	0.00	298,733,110.00	0.00	0.00	0.00	298,733,110.00	114,550,589.00	114,550,589.00	114,550,589.00	114,550,589.00	184,182,521.00
309450101	CONSERVACIÓN Y RECUPERACIÓN DE LAS CUENCAS ABASTECEDORAS	0.00	184,182,521.00	0.00	0.00	0.00	184,182,521.00	0.00	0.00	0.00	0.00	184,182,521.00
30945010101	Implementación del Modelo para la Conservación, Recuperación y Mantenimiento de la Cuenca Abastecido	0.00	184,182,521.00	0.00	0.00	0.00	184,182,521.00	0.00	0.00	0.00	0.00	184,182,521.00
309450102	CONTROL Y REDUCCIÓN DE PÉRDIDAS TÉCNICAS	0.00	114,550,589.00	0.00	0.00	0.00	114,550,589.00	114,550,589.00	114,550,589.00	114,550,589.00	114,550,589.00	0.00
30945010204	Ampliación, Mejoramiento y Optimización del Sistema Control Hidráulico, Macromedición y Telemetría	0.00	114,550,589.00	0.00	0.00	0.00	114,550,589.00	114,550,589.00	114,550,589.00	114,550,589.00	114,550,589.00	0.00
3094502	MONITOREO Y CONTROL DE LA CALIDAD DEL AGUA	0.00	22,709,904.00	0.00	0.00	0.00	22,709,904.00	18,522,252.00	18,522,252.00	18,522,252.00	18,522,252.00	4,187,652.00
309450201	MONITOREO Y CONTROL DE LA CALIDAD DEL AGUA	0.00	22,709,904.00	0.00	0.00	0.00	22,709,904.00	18,522,252.00	18,522,252.00	18,522,252.00	18,522,252.00	4,187,652.00
30945020102	Monitoreo y Control de la Calidad del Agua en las Fuentes Receptoras y vertimientos de EPA ESP	0.00	22,709,904.00	0.00	0.00	0.00	22,709,904.00	18,522,252.00	18,522,252.00	18,522,252.00	18,522,252.00	4,187,652.00
30946	EPA ESP LA EMPRESA DE TODOS	0.00	270,951,204.71	0.00	0.00	0.00	270,951,204.71	241,309,210.67	241,309,210.67	99,754,296.30	99,754,296.30	29,641,994.04
3094603	GESTIÓN DE CALIDAD PARA LOS SERVICIOS PÚBLICOS	0.00	2,752,095.55	0.00	0.00	0.00	2,752,095.55	2,752,095.55	2,752,095.55	2,752,095.55	2,752,095.55	0.00
309460302	MANTENIMIENTO Y AMPLIACION DEL SISTEMA GESTION INTEGRADO	0.00	2,752,095.55	0.00	0.00	0.00	2,752,095.55	2,752,095.55	2,752,095.55	2,752,095.55	2,752,095.55	0.00
30946030203	Acreditación del Laboratorio de Ensayo de Calidad de Agua	0.00	2,752,095.55	0.00	0.00	0.00	2,752,095.55	2,752,095.55	2,752,095.55	2,752,095.55	2,752,095.55	0.00
3094604	DESARROLLO DE INSTRUMENTOS PARA LA	0.00	182,327,359.16	0.00	0.00	0.00	182,327,359.16	152,685,365.12	152,685,365.12	16,130,450.75	16,130,450.75	29,641,994.04

EMPRESAS PUBLICAS DE ARMENIA E.S.P

890000439-9

ESTADO DE PRESUPUESTO 2022 (EGRESOS) CONSOLIDADO - AGOSTO

Rubro	Nombre	APINI	ADS	DISM	CRED	CCRED	APDEF	DISP	COMPS	OBS	PAGOS	TDISP
309460402	COMPETITIVIDAD APOYO LÓGISTICO Y DESARROLLO INSTITUCIONAL	0.00	182,327,359.16	0.00	0.00	0.00	182,327,359.16	152,685,365.12	152,685,365.12	16,130,450.75	16,130,450.75	29,641,994.04
30946040201	Adecuación de las Instalaciones Locativas	0.00	182,327,359.16	0.00	0.00	0.00	182,327,359.16	152,685,365.12	152,685,365.12	16,130,450.75	16,130,450.75	29,641,994.04
3094605	FORTALECIMIENTO DE PLATAFORMAS TECNOLOGÍAS Y SISTEMAS DE INFORMACIÓN	0.00	85,871,750.00	0.00	0.00	0.00	85,871,750.00	85,871,750.00	85,871,750.00	80,871,750.00	80,871,750.00	0.00
309460501	Modernización y Soporte de Sistemas de Información, Recursos Informáticos y de Comunicaciones	0.00	85,871,750.00	0.00	0.00	0.00	85,871,750.00	85,871,750.00	85,871,750.00	80,871,750.00	80,871,750.00	0.00
30946050102	Modernización y soporte de la Plataforma TIC de EPA ESP	0.00	85,871,750.00	0.00	0.00	0.00	85,871,750.00	85,871,750.00	85,871,750.00	80,871,750.00	80,871,750.00	0.00