

EMPRESAS PUBLICAS DE ARMENIA E.P.A E.S.P
[Codigo Empresa:01][Codigo Periodo:2024][Lapso Inicial:01][Lapso Inicial:06]
ESTADO PRESUPUESTO GASTOS CONSOLIDADO JUNIO 2024

| CODIGO | DESCRIPCION | APROPIACIÓN INICIAL | ADICIONES | DISMINUCIONES | TRASLADO CREDITO | TRASLADO CT.CREDITO | APROPIACIÓN DEFINITIVA | CERTIFICADO | REGISTRO / COMPROMISO | EJECUCIÓN / OBLIGACIÓN | PAGOS | DISPONIBLE |
|---------------------------|---|---------------------|-------------------|---------------|-------------------|---------------------|------------------------|-------------------|-----------------------|------------------------|-------------------|-------------------|
| . | GASTOS | 125,060,565,539.00 | 18,623,935,678.31 | 0.00 | 10,443,122,004.00 | 10,443,122,004.00 | 143,684,501,217.31 | 95,558,986,023.53 | 90,687,063,677.90 | 60,426,320,386.77 | 56,689,562,246.30 | 48,125,515,193.78 |
| 1 | RECURSOS PROPIOS | 125,060,565,539.00 | 18,623,935,678.31 | 0.00 | 10,443,122,004.00 | 10,443,122,004.00 | 143,684,501,217.31 | 95,558,986,023.53 | 90,687,063,677.90 | 60,426,320,386.77 | 56,689,562,246.30 | 48,125,515,193.78 |
| 1.0 | CORRIENTE | 125,060,565,539.00 | 0.00 | 0.00 | 10,443,122,004.00 | 10,443,122,004.00 | 125,060,565,539.00 | 77,496,285,491.18 | 72,624,363,145.55 | 48,360,226,922.98 | 44,874,431,489.06 | 47,564,280,047.82 |
| 1.0.2 | GASTOS | 125,060,565,539.00 | 0.00 | 0.00 | 10,443,122,004.00 | 10,443,122,004.00 | 125,060,565,539.00 | 77,496,285,491.18 | 72,624,363,145.55 | 48,360,226,922.98 | 44,874,431,489.06 | 47,564,280,047.82 |
| 1.0.2.1 | FUNCIONAMIENTO | 92,347,054,400.00 | 0.00 | 0.00 | 74,000,000.00 | 354,000,000.00 | 92,067,054,400.00 | 57,369,960,317.25 | 56,470,406,311.25 | 39,140,241,858.55 | 36,036,394,802.03 | 34,697,094,082.75 |
| 1.0.2.1.1 | GASTOS DE PERSONAL | 32,286,111,949.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,286,111,949.00 | 15,240,158,302.65 | 15,218,482,601.65 | 15,086,479,355.00 | 15,059,695,389.92 | 17,045,953,646.35 |
| 1.0.2.1.1.01 | PLANTA DE PERSONAL PERMANENTE | 32,286,111,949.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,286,111,949.00 | 15,240,158,302.65 | 15,218,482,601.65 | 15,086,479,355.00 | 15,059,695,389.92 | 17,045,953,646.35 |
| 1.0.2.1.1.01.01 | FACTORES CONSTITUTIVOS DE SALARIO | 25,391,236,279.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,391,236,279.00 | 11,928,946,983.00 | 11,915,095,620.00 | 11,907,001,312.00 | 11,891,401,747.70 | 13,462,289,296.00 |
| 1.0.2.1.1.01.01.001 | FACTORES SALARIALES COMUNES | 25,292,756,783.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,292,756,783.00 | 11,877,949,092.00 | 11,877,949,092.00 | 11,877,949,092.00 | 11,862,349,528.94 | 13,414,807,691.00 |
| 1.0.2.1.1.01.01.001.01 | SUELDO BÁSICO | 16,817,423,819.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,817,423,819.00 | 8,022,013,949.00 | 8,022,013,949.00 | 8,022,013,949.00 | 8,021,858,606.29 | 8,795,409,870.00 |
| 1.0.2.1.1.01.01.001.02 | HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS | 1,644,140,784.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,644,140,784.00 | 836,171,612.00 | 836,171,612.00 | 836,171,612.00 | 835,821,410.86 | 807,969,172.00 |
| 1.0.2.1.1.01.01.001.05 | AUXILIO DE TRANSPORTE | 849,839,162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 849,839,162.00 | 406,654,127.00 | 406,654,127.00 | 406,654,127.00 | 406,654,127.00 | 443,185,035.00 |
| 1.0.2.1.1.01.01.001.06 | PRIMA DE SERVICIO | 1,894,568,568.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,894,568,568.00 | 1,718,788,734.00 | 1,718,788,734.00 | 1,718,788,734.00 | 1,710,967,927.52 | 175,779,834.00 |
| 1.0.2.1.1.01.01.001.07 | BONIFICACION POR SERVICIOS PRESTADOS | 96,517,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,517,285.00 | 62,388,114.00 | 62,388,114.00 | 62,388,114.00 | 62,388,110.64 | 34,129,171.00 |
| 1.0.2.1.1.01.01.001.08 | PRESTACIONES SOCIALES | 3,990,267,165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,990,267,165.00 | 831,932,556.00 | 831,932,556.00 | 831,932,556.00 | 824,659,346.63 | 3,158,334,609.00 |
| 1.0.2.1.1.01.01.001.08.01 | PRIMA DE NAVIDAD | 2,429,891,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,429,891,475.00 | 5,479,601.00 | 5,479,601.00 | 5,479,601.00 | 5,479,601.00 | 2,424,411,874.00 |
| 1.0.2.1.1.01.01.001.08.02 | PRIMA DE VACACIONES | 1,560,375,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,560,375,690.00 | 826,452,955.00 | 826,452,955.00 | 826,452,955.00 | 819,179,745.63 | 733,922,735.00 |
| 1.0.2.1.1.01.01.002 | FACTORES SALARIALES ESPECIALES | 98,479,496.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,479,496.00 | 50,997,891.00 | 37,146,528.00 | 29,052,220.00 | 29,052,218.76 | 47,481,605.00 |
| 1.0.2.1.1.01.01.002.18 | PRIMA DE DESGASTE Y ALTO RIESGO VISUAL | 98,479,496.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,479,496.00 | 50,997,891.00 | 37,146,528.00 | 29,052,220.00 | 29,052,218.76 | 47,481,605.00 |
| 1.0.2.1.1.01.02 | CONTRIBUCIONES INHERENTES A LA NOMINA | 3,803,513,674.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,803,513,674.00 | 1,837,931,907.00 | 1,836,617,062.00 | 1,836,044,062.00 | 1,835,776,725.95 | 1,965,581,767.00 |
| 1.0.2.1.1.01.02.001 | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES | 2,373,372,128.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,373,372,128.00 | 1,107,775,147.00 | 1,107,764,647.00 | 1,107,756,347.00 | 1,107,756,301.38 | 1,265,596,981.00 |
| 1.0.2.1.1.01.02.002 | APORTES A LA SEGURIDAD SOCIAL EN SALUD | 147,457,528.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,457,528.00 | 60,683,717.00 | 59,979,472.00 | 59,651,272.00 | 59,651,269.14 | 86,773,811.00 |
| 1.0.2.1.1.01.02.004 | APORTES A CAJAS DE COMPENSACION FAMILIAR | 791,124,042.00 | 0.00 | 0.00 | 0.00 | 0.00 | 791,124,042.00 | 462,218,100.00 | 462,218,100.00 | 462,215,900.00 | 462,215,858.40 | 328,905,942.00 |
| 1.0.2.1.1.01.02.005 | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES | 387,472,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 387,472,310.00 | 188,374,946.00 | 188,373,146.00 | 188,138,846.00 | 187,871,600.03 | 199,097,364.00 |
| 1.0.2.1.1.01.02.006 | APORTES AL ICBF | 52,043,833.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,043,833.00 | 11,703,100.00 | 11,703,100.00 | 11,703,100.00 | 11,703,100.00 | 40,340,733.00 |
| 1.0.2.1.1.01.02.007 | APORTES AL SENA | 52,043,833.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,043,833.00 | 7,176,897.00 | 6,578,597.00 | 6,578,597.00 | 6,578,597.00 | 44,866,936.00 |
| 1.0.2.1.1.01.03 | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | 3,091,361,996.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,091,361,996.00 | 1,473,279,412.65 | 1,466,769,919.65 | 1,343,433,981.00 | 1,332,516,916.27 | 1,618,082,583.35 |
| 1.0.2.1.1.01.03.001 | PRESTACIONES SOCIALES | 1,400,536,459.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400,536,459.00 | 719,804,454.00 | 719,804,454.00 | 719,804,454.00 | 715,709,618.00 | 680,732,005.00 |
| 1.0.2.1.1.01.03.001.01 | VACACIONES | 1,252,673,929.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,252,673,929.00 | 653,202,724.00 | 653,202,724.00 | 653,202,724.00 | 649,519,172.00 | 599,471,205.00 |
| 1.0.2.1.1.01.03.001.02 | INDEMNIZACION POR VACACIONES | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 13,569,665.00 | 13,569,665.00 | 13,569,665.00 | 13,569,665.00 | 36,430,335.00 |
| 1.0.2.1.1.01.03.001.03 | BONIFICACION ESPECIAL DE RECREACION | 97,862,530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,862,530.00 | 53,032,065.00 | 53,032,065.00 | 53,032,065.00 | 52,620,781.00 | 44,830,465.00 |
| 1.0.2.1.1.01.03.020 | ESTÍMULOS A LOS EMPLEADOS DEL ESTADO | 1,375,119,937.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,375,119,937.00 | 575,721,560.65 | 574,412,067.65 | 451,076,129.00 | 444,253,901.51 | 799,398,376.35 |
| 1.0.2.1.1.01.03.069 | APOYO DE SOSTENIMIENTO APRENDICES SENA | 315,705,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,705,600.00 | 177,753,398.00 | 172,553,398.00 | 172,553,398.00 | 172,553,396.76 | 137,952,202.00 |
| 1.0.2.1.2 | ADQUISICION DE BIENES Y SERVICIOS | 35,213,698,349.10 | 0.00 | 0.00 | 74,000,000.00 | 354,000,000.00 | 34,933,698,349.10 | 29,240,005,329.17 | 28,369,547,090.17 | 12,477,912,486.17 | 9,792,323,178.21 | 5,693,693,019.93 |
| 1.0.2.1.2.02 | ADQUISICIONES DIFERENTES DE ACTIVOS | 35,213,698,349.10 | 0.00 | 0.00 | 74,000,000.00 | 354,000,000.00 | 34,933,698,349.10 | 29,240,005,329.17 | 28,369,547,090.17 | 12,477,912,486.17 | 9,792,323,178.21 | 5,693,693,019.93 |
| 1.0.2.1.2.02.01 | MATERIALES Y SUMINISTROS | 7,989,793,834.10 | 0.00 | 0.00 | 74,000,000.00 | 224,000,000.00 | 7,839,793,834.10 | 5,761,493,375.00 | 5,582,232,017.00 | 1,590,342,683.99 | 1,390,411,846.82 | 2,078,300,459.10 |
| 1.0.2.1.2.02.01.002 | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO | 1,904,872,361.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,904,872,361.10 | 738,821,649.00 | 738,521,565.00 | 14,245,075.00 | 10,248,236.00 | 1,166,050,712.10 |
| 1.0.2.1.2.02.01.003 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO) | 5,216,741,473.00 | 0.00 | 0.00 | 0.00 | 224,000,000.00 | 4,992,741,473.00 | 4,139,967,576.00 | 4,036,706,302.00 | 1,344,786,004.64 | 1,157,766,135.79 | 852,773,897.00 |
| 1.0.2.1.2.02.01.004 | PRODUCTOS METÁLICOS MAQUINARIA Y EQUIPO | 868,180,000.00 | 0.00 | 0.00 | 74,000,000.00 | 0.00 | 942,180,000.00 | 882,704,150.00 | 807,004,150.00 | 231,311,604.35 | 222,397,475.03 | 59,475,850.00 |
| 1.0.2.1.2.02.02 | ADQUISICION DE SERVICIOS | 27,223,904,515.00 | 0.00 | 0.00 | 0.00 | 130,000,000.00 | 27,093,904,515.00 | 23,478,511,954.17 | 22,787,315,073.17 | 10,887,569,802.18 | 8,401,911,331.39 | 3,615,392,560.83 |

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ESTADO PRESUPUESTO GASTOS CONSOLIDADO JUNIO 2024

| CODIGO | DESCRIPCION | APROPIACIÓN INICIAL | ADICIONES | DISMINUCIONES | TRASLADO CREDITO | TRASLADO CT.CREDITO | APROPIACIÓN DEFINITIVA | CERTIFICADO | REGISTRO / COMPROMISO | EJECUCIÓN / OBLIGACIÓN | PAGOS | DISPONIBLE |
|---------------------------|---|---------------------|-----------|---------------|------------------|---------------------|------------------------|-------------------|-----------------------|------------------------|------------------|------------------|
| 1.0.2.1.2.02.02.006 | COMERCIO Y DISTRIBUCIÓN ; ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA | 928,048,892.45 | 0.00 | 0.00 | 0.00 | 0.00 | 928,048,892.45 | 772,290,976.02 | 770,990,976.02 | 676,092,601.02 | 580,549,632.28 | 155,757,916.43 |
| 1.0.2.1.2.02.02.007 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE ARRENDAMIENTO Y LEASINGLEASING | 4,081,291,692.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,081,291,692.00 | 4,064,560,410.00 | 4,053,545,328.00 | 3,149,637,483.10 | 910,715,152.06 | 16,731,282.00 |
| 1.0.2.1.2.02.02.008 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN | 16,366,047,430.55 | 0.00 | 0.00 | 0.00 | 130,000,000.00 | 16,236,047,430.55 | 12,993,750,849.15 | 12,316,217,155.15 | 4,792,544,984.06 | 4,641,372,713.90 | 3,242,296,581.40 |
| 1.0.2.1.2.02.02.009 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | 5,768,516,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,768,516,500.00 | 5,604,208,144.00 | 5,603,460,039.00 | 2,257,652,367.00 | 2,257,631,466.60 | 164,308,356.00 |
| 1.0.2.1.2.02.02.010 | VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 43,701,575.00 | 43,101,575.00 | 11,642,367.00 | 11,642,366.55 | 36,298,425.00 |
| 1.0.2.1.3 | TRANSFERENCIAS CORRIENTES | 5,533,447,947.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,533,447,947.00 | 2,713,396,749.78 | 2,710,476,683.78 | 2,663,181,772.47 | 2,648,606,586.74 | 2,820,051,197.22 |
| 1.0.2.1.3.07 | PRESTACIONES PARA CUBRIR RIESGOS SOCIALES | 5,123,447,947.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,123,447,947.00 | 2,477,479,962.53 | 2,474,559,896.53 | 2,427,264,985.22 | 2,427,264,068.74 | 2,645,967,984.47 |
| 1.0.2.1.3.07.02 | PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO | 5,123,447,947.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,123,447,947.00 | 2,477,479,962.53 | 2,474,559,896.53 | 2,427,264,985.22 | 2,427,264,068.74 | 2,645,967,984.47 |
| 1.0.2.1.3.07.02.001 | MESADAS PENSIONALES (DE PENSIONES) | 4,661,460,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,661,460,185.00 | 2,300,806,016.99 | 2,298,656,921.99 | 2,294,695,344.00 | 2,294,694,432.00 | 2,360,654,168.01 |
| 1.0.2.1.3.07.02.001.02 | MESADAS PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES) | 4,661,460,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,661,460,185.00 | 2,300,806,016.99 | 2,298,656,921.99 | 2,294,695,344.00 | 2,294,694,432.00 | 2,360,654,168.01 |
| 1.0.2.1.3.07.02.002 | CUOTAS PARTES PENSIONALES (DE PENSIONES) | 367,146,162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 367,146,162.00 | 85,675,697.22 | 84,904,726.22 | 84,904,726.22 | 84,904,723.30 | 281,470,464.78 |
| 1.0.2.1.3.07.02.002.02 | CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES) | 367,146,162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 367,146,162.00 | 85,675,697.22 | 84,904,726.22 | 84,904,726.22 | 84,904,723.30 | 281,470,464.78 |
| 1.0.2.1.3.07.02.030 | AUXILIO SINDICAL (NO DE PENSIONES) | 94,841,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,841,600.00 | 90,998,248.32 | 90,998,248.32 | 47,664,915.00 | 47,664,913.44 | 3,843,351.68 |
| 1.0.2.1.3.13 | SENTENCIAS Y CONCILIACIONES | 410,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410,000,000.00 | 235,916,787.25 | 235,916,787.25 | 235,916,787.25 | 221,342,518.00 | 174,083,212.75 |
| 1.0.2.1.3.13.01 | FALLOS NACIONALES | 410,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410,000,000.00 | 235,916,787.25 | 235,916,787.25 | 235,916,787.25 | 221,342,518.00 | 174,083,212.75 |
| 1.0.2.1.3.13.01.001 | SENTENCIAS | 250,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000,000.00 | 235,916,787.25 | 235,916,787.25 | 235,916,787.25 | 221,342,518.00 | 14,083,212.75 |
| 1.0.2.1.3.13.01.002 | CONCILIACIONES | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 |
| 1.0.2.1.3.13.01.003 | LAUDOS ARBITRALES | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 |
| 1.0.2.1.7 | DISMINUCIÓN DE PASIVOS | 2,594,741,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,594,741,006.00 | 2,184,774,098.00 | 2,180,274,098.00 | 2,180,274,098.00 | 2,172,666,751.00 | 409,966,908.00 |
| 1.0.2.1.7.01 | CESANTÍAS | 2,594,741,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,594,741,006.00 | 2,184,774,098.00 | 2,180,274,098.00 | 2,180,274,098.00 | 2,172,666,751.00 | 409,966,908.00 |
| 1.0.2.1.7.01.01 | CESANTÍAS DEFINITIVAS | 2,144,741,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,144,741,006.00 | 1,977,121,574.00 | 1,977,121,574.00 | 1,977,121,574.00 | 1,969,514,227.00 | 167,619,432.00 |
| 1.0.2.1.7.01.02 | CESANTÍAS PARCIALES | 450,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000,000.00 | 207,652,524.00 | 203,152,524.00 | 203,152,524.00 | 203,152,524.00 | 242,347,476.00 |
| 1.0.2.1.8 | TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES | 16,719,055,148.90 | 0.00 | 0.00 | 0.00 | 0.00 | 16,719,055,148.90 | 7,991,625,837.65 | 7,991,625,837.65 | 6,732,394,146.91 | 6,363,102,896.16 | 8,727,429,311.25 |
| 1.0.2.1.8.01 | IMPUESTOS | 13,406,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,406,000,000.00 | 5,768,022,061.00 | 5,768,022,061.00 | 4,508,790,370.26 | 4,139,499,120.26 | 7,637,977,939.00 |
| 1.0.2.1.8.01.01 | IMPUESTO SOBRE LA RENTA Y COMPLEMENTARIOS | 10,700,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,700,000,000.00 | 4,359,165,000.00 | 4,359,165,000.00 | 3,576,497,151.48 | 3,207,205,901.48 | 6,340,835,000.00 |
| 1.0.2.1.8.01.14 | GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS | 700,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000,000.00 | 700,000,000.00 | 700,000,000.00 | 223,436,157.78 | 223,436,157.78 | 0.00 |
| 1.0.2.1.8.01.51 | IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES | 300,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000,000.00 | 4,919,000.00 | 4,919,000.00 | 4,919,000.00 | 4,919,000.00 | 295,081,000.00 |
| 1.0.2.1.8.01.52 | IMPUESTO PREDIAL UNIFICADO | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 455,061.00 | 455,061.00 | 455,061.00 | 455,061.00 | 5,544,939.00 |
| 1.0.2.1.8.01.54 | IMPUESTO DE INDUSTRIA Y COMERCIO | 1,700,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700,000,000.00 | 703,483,000.00 | 703,483,000.00 | 703,483,000.00 | 703,483,000.00 | 996,517,000.00 |
| 1.0.2.1.8.03 | TASAS Y DERECHOS ADMINISTRATIVOS | 2,374,009,948.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,374,009,948.50 | 1,834,913,544.00 | 1,834,913,544.00 | 1,834,913,544.00 | 1,834,913,544.00 | 539,096,404.50 |
| 1.0.2.1.8.04 | CONTRIBUCIONES | 939,045,200.40 | 0.00 | 0.00 | 0.00 | 0.00 | 939,045,200.40 | 388,690,232.65 | 388,690,232.65 | 388,690,232.65 | 388,690,231.90 | 550,354,967.75 |
| 1.0.2.1.8.04.01 | CUOTA DE FISCALIZACION Y AUDITAJE | 136,966,783.65 | 0.00 | 0.00 | 0.00 | 0.00 | 136,966,783.65 | 136,966,783.65 | 136,966,783.65 | 136,966,783.65 | 136,966,782.90 | 0.00 |
| 1.0.2.1.8.04.05 | CONTRIBUCION SUPER SERVICIOS PUBLICOS | 306,481,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306,481,500.00 | 141,453,000.00 | 141,453,000.00 | 141,453,000.00 | 141,453,000.00 | 165,028,500.00 |
| 1.0.2.1.8.04.14 | CONTRIBUCION COMITE PERMANENTE DE ESTRATIFICACION | 208,893,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208,893,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208,893,750.00 |
| 1.0.2.1.8.04.16 | CONTRIBUCION COMISIONES REGULACION CRA | 286,703,166.75 | 0.00 | 0.00 | 0.00 | 0.00 | 286,703,166.75 | 110,270,449.00 | 110,270,449.00 | 110,270,449.00 | 110,270,449.00 | 176,432,717.75 |
| 1.0.2.2 | SERVICIO DE LA DEUDA PÚBLICA | 9,889,180,076.00 | 0.00 | 0.00 | 5,274,122,004.00 | 5,274,122,004.00 | 9,889,180,076.00 | 4,110,369,761.54 | 4,110,369,761.54 | 4,103,684,761.54 | 4,103,684,761.54 | 5,778,810,314.46 |
| 1.0.2.2.2 | SERVICIO DE LA DEUDA PÚBLICA INTERNA | 9,889,180,076.00 | 0.00 | 0.00 | 5,274,122,004.00 | 5,274,122,004.00 | 9,889,180,076.00 | 4,110,369,761.54 | 4,110,369,761.54 | 4,103,684,761.54 | 4,103,684,761.54 | 5,778,810,314.46 |
| 1.0.2.2.2.01 | PRINCIPAL | 7,581,651,040.00 | 0.00 | 0.00 | 0.00 | 5,274,122,004.00 | 2,307,529,036.00 | 1,137,098,487.60 | 1,137,098,487.60 | 1,137,097,852.00 | 1,137,097,852.00 | 1,170,430,548.40 |
| 1.0.2.2.2.01.02 | PRÉSTAMOS | 7,581,651,040.00 | 0.00 | 0.00 | 0.00 | 5,274,122,004.00 | 2,307,529,036.00 | 1,137,098,487.60 | 1,137,098,487.60 | 1,137,097,852.00 | 1,137,097,852.00 | 1,170,430,548.40 |
| 1.0.2.2.2.01.02.002 | ENTIDADES FINANCIERAS | 7,581,651,040.00 | 0.00 | 0.00 | 0.00 | 5,274,122,004.00 | 2,307,529,036.00 | 1,137,098,487.60 | 1,137,098,487.60 | 1,137,097,852.00 | 1,137,097,852.00 | 1,170,430,548.40 |
| 1.0.2.2.2.01.02.002.02 | BANCA COMERCIAL | 7,581,651,040.00 | 0.00 | 0.00 | 0.00 | 5,274,122,004.00 | 2,307,529,036.00 | 1,137,098,487.60 | 1,137,098,487.60 | 1,137,097,852.00 | 1,137,097,852.00 | 1,170,430,548.40 |
| 1.0.2.2.2.01.02.002.02.03 | BANCA COMERCIAL | 7,581,651,040.00 | 0.00 | 0.00 | 0.00 | 5,274,122,004.00 | 2,307,529,036.00 | 1,137,098,487.60 | 1,137,098,487.60 | 1,137,097,852.00 | 1,137,097,852.00 | 1,170,430,548.40 |

EMPRESAS PUBLICAS DE ARMENIA E.P.A E.S.P
[Codigo Empresa:01][Codigo Periodo:2024][Lapso Inicial:01][Lapso Inicial:06]
ESTADO PRESUPUESTO GASTOS CONSOLIDADO JUNIO 2024

| CODIGO | DESCRIPCION | APROPIACIÓN INICIAL | ADICIONES | DISMINUCIONES | TRASLADO CREDITO | TRASLADO CT.CREDITO | APROPIACIÓN DEFINITIVA | CERTIFICADO | REGISTRO / COMPROMISO | EJECUCIÓN / OBLIGACIÓN | PAGOS | DISPONIBLE |
|---------------------------|---|---------------------|-------------------|---------------|------------------|---------------------|------------------------|-------------------|-----------------------|------------------------|-------------------|------------------|
| 1.0.2.2.2.02 | INTERESES | 2,307,529,036.00 | 0.00 | 0.00 | 5,274,122,004.00 | 0.00 | 7,581,651,040.00 | 2,973,271,273.94 | 2,973,271,273.94 | 2,966,586,909.54 | 2,966,586,909.54 | 4,608,379,766.06 |
| 1.0.2.2.2.02.02 | PRÉSTAMOS | 2,307,529,036.00 | 0.00 | 0.00 | 5,274,122,004.00 | 0.00 | 7,581,651,040.00 | 2,973,271,273.94 | 2,973,271,273.94 | 2,966,586,909.54 | 2,966,586,909.54 | 4,608,379,766.06 |
| 1.0.2.2.2.02.02.002 | ENTIDADES FINANCIERAS | 2,307,529,036.00 | 0.00 | 0.00 | 5,274,122,004.00 | 0.00 | 7,581,651,040.00 | 2,973,271,273.94 | 2,973,271,273.94 | 2,966,586,909.54 | 2,966,586,909.54 | 4,608,379,766.06 |
| 1.0.2.2.2.02.02.002.02 | BANCA COMERCIAL | 2,307,529,036.00 | 0.00 | 0.00 | 5,274,122,004.00 | 0.00 | 7,581,651,040.00 | 2,973,271,273.94 | 2,973,271,273.94 | 2,966,586,909.54 | 2,966,586,909.54 | 4,608,379,766.06 |
| 1.0.2.2.2.02.02.002.02.03 | BANCA COMERCIAL | 2,307,529,036.00 | 0.00 | 0.00 | 5,274,122,004.00 | 0.00 | 7,581,651,040.00 | 2,973,271,273.94 | 2,973,271,273.94 | 2,966,586,909.54 | 2,966,586,909.54 | 4,608,379,766.06 |
| 1.0.2.3 | INVERSION | 22,824,331,063.00 | 0.00 | 0.00 | 5,095,000,000.00 | 4,815,000,000.00 | 23,104,331,063.00 | 16,015,955,412.39 | 12,043,587,072.76 | 5,116,300,302.89 | 4,734,351,925.49 | 7,088,375,650.61 |
| 1.0.2.3.2 | ADQUISICION DE BIENES Y SERVICIOS | 22,824,331,063.00 | 0.00 | 0.00 | 5,095,000,000.00 | 4,815,000,000.00 | 23,104,331,063.00 | 16,015,955,412.39 | 12,043,587,072.76 | 5,116,300,302.89 | 4,734,351,925.49 | 7,088,375,650.61 |
| 1.0.2.3.2.01 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 18,236,181,655.00 | 0.00 | 0.00 | 5,095,000,000.00 | 4,254,000,000.00 | 19,077,181,655.00 | 14,352,133,924.45 | 10,600,886,488.76 | 4,622,704,407.89 | 4,251,761,030.49 | 4,725,047,730.55 |
| 1.0.2.3.2.01.01 | ACTIVOS FIJOS | 18,236,181,655.00 | 0.00 | 0.00 | 5,095,000,000.00 | 4,254,000,000.00 | 19,077,181,655.00 | 14,352,133,924.45 | 10,600,886,488.76 | 4,622,704,407.89 | 4,251,761,030.49 | 4,725,047,730.55 |
| 1.0.2.3.2.01.01.001 | EDIFICACIONES Y ESTRUCTURAS | 17,931,881,655.00 | 0.00 | 0.00 | 5,095,000,000.00 | 4,254,000,000.00 | 18,772,881,655.00 | 14,135,646,116.45 | 10,392,613,680.76 | 4,472,193,207.89 | 4,101,249,830.49 | 4,637,235,538.55 |
| 1.0.2.3.2.01.01.001.03 | OTRAS ESTRUCTURAS | 17,931,881,655.00 | 0.00 | 0.00 | 5,095,000,000.00 | 4,254,000,000.00 | 18,772,881,655.00 | 14,135,646,116.45 | 10,392,613,680.76 | 4,472,193,207.89 | 4,101,249,830.49 | 4,637,235,538.55 |
| 1.0.2.3.2.01.01.001.03.08 | ACUEDUCTOS Y OTROS CONDUCTOS DE SUMINISTROS DE AGUAS, EXCEPTO GASODUCTOS | 7,109,825,920.00 | 0.00 | 0.00 | 200,000,000.00 | 1,140,000,000.00 | 6,169,825,920.00 | 3,871,810,797.68 | 3,020,323,065.99 | 1,178,540,558.00 | 1,161,900,741.79 | 2,298,015,122.32 |
| 1.0.2.3.2.01.01.001.03.16 | ALCANTARILLAS Y PLANTAS DE TRATAMIENTO DE AGUA | 10,109,055,735.00 | 0.00 | 0.00 | 4,895,000,000.00 | 2,864,000,000.00 | 12,140,055,735.00 | 10,132,835,685.77 | 7,242,587,706.77 | 3,163,949,741.89 | 2,887,467,925.70 | 2,007,220,049.23 |
| 1.0.2.3.2.01.01.001.03.19 | OTRAS OBRAS DE INGENIERÍA CIVIL | 713,000,000.00 | 0.00 | 0.00 | 0.00 | 250,000,000.00 | 463,000,000.00 | 130,999,633.00 | 129,702,908.00 | 129,702,908.00 | 51,881,163.00 | 332,000,367.00 |
| 1.0.2.3.2.01.01.003 | MAQUINARIA Y EQUIPO | 304,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 304,300,000.00 | 216,487,808.00 | 208,272,808.00 | 150,511,200.00 | 150,511,200.00 | 87,812,192.00 |
| 1.0.2.3.2.01.01.003.02 | MAQUINARIA PARA USOS ESPECIALES | 304,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 304,300,000.00 | 216,487,808.00 | 208,272,808.00 | 150,511,200.00 | 150,511,200.00 | 87,812,192.00 |
| 1.0.2.3.2.01.01.003.02.02 | MÁQUINAS HERRAMIENTAS Y SUS PARTES, PIEZAS Y ACCESORIOS | 304,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 304,300,000.00 | 216,487,808.00 | 208,272,808.00 | 150,511,200.00 | 150,511,200.00 | 87,812,192.00 |
| 1.0.2.3.2.02 | ADQUISICIONES DIFERENTES DE ACTIVOS | 4,588,149,408.00 | 0.00 | 0.00 | 0.00 | 561,000,000.00 | 4,027,149,408.00 | 1,663,821,487.94 | 1,442,700,584.00 | 493,595,895.00 | 482,590,895.00 | 2,363,327,920.06 |
| 1.0.2.3.2.02.01 | MATERIALES Y SUMINISTROS | 1,527,240,650.00 | 0.00 | 0.00 | 0.00 | 355,000,000.00 | 1,172,240,650.00 | 467,528,082.80 | 458,393,648.00 | 112,922,463.00 | 112,922,463.00 | 704,712,567.20 |
| 1.0.2.3.2.02.01.004 | PRODUCTOS METÁLICOS MAQUINARIA Y EQUIPO | 1,527,240,650.00 | 0.00 | 0.00 | 0.00 | 355,000,000.00 | 1,172,240,650.00 | 467,528,082.80 | 458,393,648.00 | 112,922,463.00 | 112,922,463.00 | 704,712,567.20 |
| 1.0.2.3.2.02.02 | ADQUISICION DE SERVICIOS | 3,060,908,758.00 | 0.00 | 0.00 | 0.00 | 206,000,000.00 | 2,854,908,758.00 | 1,196,293,405.14 | 984,306,936.00 | 380,673,432.00 | 369,668,432.00 | 1,658,615,352.86 |
| 1.0.2.3.2.02.02.008 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN | 3,060,908,758.00 | 0.00 | 0.00 | 0.00 | 206,000,000.00 | 2,854,908,758.00 | 1,196,293,405.14 | 984,306,936.00 | 380,673,432.00 | 369,668,432.00 | 1,658,615,352.86 |
| 1.4 | CUENTAS POR PAGAR | 0.00 | 18,623,935,678.31 | 0.00 | 0.00 | 0.00 | 18,623,935,678.31 | 18,062,700,532.35 | 18,062,700,532.35 | 12,066,093,463.79 | 11,815,130,757.24 | 561,235,145.96 |
| 1.4.2 | GASTOS | 0.00 | 18,623,935,678.31 | 0.00 | 0.00 | 0.00 | 18,623,935,678.31 | 18,062,700,532.35 | 18,062,700,532.35 | 12,066,093,463.79 | 11,815,130,757.24 | 561,235,145.96 |
| 1.4.2.1 | FUNCIONAMIENTO | 0.00 | 1,011,519,136.25 | 0.00 | 0.00 | 0.00 | 1,011,519,136.25 | 990,519,136.25 | 990,519,136.25 | 944,652,087.36 | 941,252,357.44 | 21,000,000.00 |
| 1.4.2.1.1 | GASTOS DE PERSONAL | 0.00 | 425,333.00 | 0.00 | 0.00 | 0.00 | 425,333.00 | 425,333.00 | 425,333.00 | 425,333.00 | 425,333.00 | 0.00 |
| 1.4.2.1.1.01 | PLANTA DE PERSONAL PERMANENTE | 0.00 | 425,333.00 | 0.00 | 0.00 | 0.00 | 425,333.00 | 425,333.00 | 425,333.00 | 425,333.00 | 425,333.00 | 0.00 |
| 1.4.2.1.1.01.03 | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | 0.00 | 425,333.00 | 0.00 | 0.00 | 0.00 | 425,333.00 | 425,333.00 | 425,333.00 | 425,333.00 | 425,333.00 | 0.00 |
| 1.4.2.1.1.01.03.020 | ESTÍMULOS A LOS EMPLEADOS DEL ESTADO | 0.00 | 425,333.00 | 0.00 | 0.00 | 0.00 | 425,333.00 | 425,333.00 | 425,333.00 | 425,333.00 | 425,333.00 | 0.00 |
| 1.4.2.1.2 | ADQUISICION DE BIENES Y SERVICIOS | 0.00 | 1,011,093,803.25 | 0.00 | 0.00 | 0.00 | 1,011,093,803.25 | 990,093,803.25 | 990,093,803.25 | 944,226,754.36 | 940,827,024.44 | 21,000,000.00 |
| 1.4.2.1.2.02 | ADQUISICIONES DIFERENTES DE ACTIVOS | 0.00 | 1,011,093,803.25 | 0.00 | 0.00 | 0.00 | 1,011,093,803.25 | 990,093,803.25 | 990,093,803.25 | 944,226,754.36 | 940,827,024.44 | 21,000,000.00 |
| 1.4.2.1.2.02.01 | MATERIALES Y SUMINISTROS | 0.00 | 652,634,825.00 | 0.00 | 0.00 | 0.00 | 652,634,825.00 | 652,634,825.00 | 652,634,825.00 | 608,313,397.13 | 604,913,670.19 | 0.00 |
| 1.4.2.1.2.02.01.002 | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO | 0.00 | 366,304,877.00 | 0.00 | 0.00 | 0.00 | 366,304,877.00 | 366,304,877.00 | 366,304,877.00 | 321,983,489.13 | 321,983,489.13 | 0.00 |
| 1.4.2.1.2.02.01.003 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO) | 0.00 | 286,329,948.00 | 0.00 | 0.00 | 0.00 | 286,329,948.00 | 286,329,948.00 | 286,329,948.00 | 286,329,908.00 | 282,930,182.00 | 0.00 |
| 1.4.2.1.2.02.02 | ADQUISICION DE SERVICIOS | 0.00 | 358,458,978.25 | 0.00 | 0.00 | 0.00 | 358,458,978.25 | 337,458,978.25 | 337,458,978.25 | 335,913,357.23 | 335,913,354.25 | 21,000,000.00 |
| 1.4.2.1.2.02.02.006 | COMERCIO Y DISTRIBUCIÓN ; ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA | 0.00 | 35,536,793.13 | 0.00 | 0.00 | 0.00 | 35,536,793.13 | 35,536,793.13 | 35,536,793.13 | 35,346,993.13 | 35,346,993.00 | 0.00 |
| 1.4.2.1.2.02.02.007 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE ARRENDAMIENTO Y LEASINGLEASING | 0.00 | 109,452,356.00 | 0.00 | 0.00 | 0.00 | 109,452,356.00 | 109,452,356.00 | 109,452,356.00 | 109,452,356.00 | 109,452,356.00 | 0.00 |
| 1.4.2.1.2.02.02.008 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN | 0.00 | 213,469,829.12 | 0.00 | 0.00 | 0.00 | 213,469,829.12 | 192,469,829.12 | 192,469,829.12 | 191,114,008.10 | 191,114,005.25 | 21,000,000.00 |

EMPRESAS PUBLICAS DE ARMENIA E.P.A E.S.P
[Codigo Empresa:01][Codigo Periodo:2024][Lapso Inicial:01][Lapso Inicial:06]
ESTADO PRESUPUESTO GASTOS CONSOLIDADO JUNIO 2024

| CODIGO | DESCRIPCION | APROPIACIÓN INICIAL | ADICIONES | DISMINUCIONES | TRASLADO CREDITO | TRASLADO CT.CREDITO | APROPIACIÓN DEFINITIVA | CERTIFICADO | REGISTRO / COMPROMISO | EJECUCIÓN / OBLIGACIÓN | PAGOS | DISPONIBLE |
|---------------------------|--|---------------------|-------------------|---------------|------------------|---------------------|------------------------|-------------------|-----------------------|------------------------|-------------------|----------------|
| 1.4.2.3 | INVERSION | 0.00 | 17,612,416,542.06 | 0.00 | 0.00 | 0.00 | 17,612,416,542.06 | 17,072,181,396.10 | 17,072,181,396.10 | 11,121,441,376.43 | 10,873,878,399.80 | 540,235,145.96 |
| 1.4.2.3.2 | ADQUISICION DE BIENES Y SERVICIOS | 0.00 | 17,612,416,542.06 | 0.00 | 0.00 | 0.00 | 17,612,416,542.06 | 17,072,181,396.10 | 17,072,181,396.10 | 11,121,441,376.43 | 10,873,878,399.80 | 540,235,145.96 |
| 1.4.2.3.2.01 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 0.00 | 17,214,193,710.06 | 0.00 | 0.00 | 0.00 | 17,214,193,710.06 | 16,989,158,564.10 | 16,989,158,564.10 | 11,045,450,901.43 | 10,797,887,924.80 | 225,035,145.96 |
| 1.4.2.3.2.01.01 | ACTIVOS FIJOS | 0.00 | 17,214,193,710.06 | 0.00 | 0.00 | 0.00 | 17,214,193,710.06 | 16,989,158,564.10 | 16,989,158,564.10 | 11,045,450,901.43 | 10,797,887,924.80 | 225,035,145.96 |
| 1.4.2.3.2.01.01.001 | EDIFICACIONES Y ESTRUCTURAS | 0.00 | 15,852,185,142.06 | 0.00 | 0.00 | 0.00 | 15,852,185,142.06 | 15,627,149,996.10 | 15,627,149,996.10 | 9,716,775,008.43 | 9,469,212,032.12 | 225,035,145.96 |
| 1.4.2.3.2.01.01.001.03 | OTRAS ESTRUCTURAS | 0.00 | 15,852,185,142.06 | 0.00 | 0.00 | 0.00 | 15,852,185,142.06 | 15,627,149,996.10 | 15,627,149,996.10 | 9,716,775,008.43 | 9,469,212,032.12 | 225,035,145.96 |
| 1.4.2.3.2.01.01.001.03.08 | ACUEDUCTOS Y OTROS CONDUCTOS DE SUMINISTROS DE AGUAS, EXCEPTO GASODUCTOS | 0.00 | 2,467,087,995.21 | 0.00 | 0.00 | 0.00 | 2,467,087,995.21 | 2,467,087,995.21 | 2,467,087,995.21 | 2,462,187,247.93 | 2,462,095,290.27 | 0.00 |
| 1.4.2.3.2.01.01.001.03.16 | ALCANTARILLAS Y PLANTAS DE TRATAMIENTO DE AGUA | 0.00 | 13,385,097,146.85 | 0.00 | 0.00 | 0.00 | 13,385,097,146.85 | 13,160,062,000.89 | 13,160,062,000.89 | 7,254,587,760.50 | 7,007,116,741.85 | 225,035,145.96 |
| 1.4.2.3.2.01.01.003 | MAQUINARIA Y EQUIPO | 0.00 | 1,362,008,568.00 | 0.00 | 0.00 | 0.00 | 1,362,008,568.00 | 1,362,008,568.00 | 1,362,008,568.00 | 1,328,675,893.00 | 1,328,675,892.68 | 0.00 |
| 1.4.2.3.2.01.01.003.02 | MAQUINARIA PARA USOS ESPECIALES | 0.00 | 1,362,008,568.00 | 0.00 | 0.00 | 0.00 | 1,362,008,568.00 | 1,362,008,568.00 | 1,362,008,568.00 | 1,328,675,893.00 | 1,328,675,892.68 | 0.00 |
| 1.4.2.3.2.01.01.003.02.02 | MÁQUINAS HERRAMIENTAS Y SUS PARTES, PIEZAS Y ACCESORIOS | 0.00 | 1,362,008,568.00 | 0.00 | 0.00 | 0.00 | 1,362,008,568.00 | 1,362,008,568.00 | 1,362,008,568.00 | 1,328,675,893.00 | 1,328,675,892.68 | 0.00 |
| 1.4.2.3.2.02 | ADQUISICIONES DIFERENTES DE ACTIVOS | 0.00 | 398,222,832.00 | 0.00 | 0.00 | 0.00 | 398,222,832.00 | 83,022,832.00 | 83,022,832.00 | 75,990,475.00 | 75,990,475.00 | 315,200,000.00 |
| 1.4.2.3.2.02.01 | MATERIALES Y SUMINISTROS | 0.00 | 315,200,000.00 | 0.00 | 0.00 | 0.00 | 315,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,200,000.00 |
| 1.4.2.3.2.02.01.004 | PRODUCTOS METÁLICOS MAQUINARIA Y EQUIPO | 0.00 | 315,200,000.00 | 0.00 | 0.00 | 0.00 | 315,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,200,000.00 |
| 1.4.2.3.2.02.02 | ADQUISICION DE SERVICIOS | 0.00 | 83,022,832.00 | 0.00 | 0.00 | 0.00 | 83,022,832.00 | 83,022,832.00 | 83,022,832.00 | 75,990,475.00 | 75,990,475.00 | 0.00 |
| 1.4.2.3.2.02.02.008 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN | 0.00 | 83,022,832.00 | 0.00 | 0.00 | 0.00 | 83,022,832.00 | 83,022,832.00 | 83,022,832.00 | 75,990,475.00 | 75,990,475.00 | 0.00 |

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