

ESTADO DE PRESUPUESTO 2023 (EGRESOS) CONSOLIDADO - DICIEMBRE

Rubro	Nombre	APINI	ADS	DISM	CRED	CCRED	APDEF	DISP	COMPS	OBS	PAGOS	TDISP
2	Gastos	130,740,842,150.1	57,216,228,392.99	0.00	13,713,225,774.89	13,713,225,774.89	187,957,070,543.1	182,886,612,142.2	182,886,612,142.2	164,257,805,727.9	164,257,805,727.9	5,070,458,400.87
2.1	Funcionamiento	78,710,595,221.00	9,378,961,009.00	0.00	12,982,665,389.89	6,302,665,389.89	94,769,556,230.00	92,482,041,169.43	92,482,041,169.43	91,465,651,297.19	91,465,651,297.19	2,287,515,060.57
2.1.1	Gastos de personal	28,382,102,592.00	228,500,000.00	0.00	901,121,446.05	506,254,757.00	29,005,469,281.05	27,942,280,060.20	27,942,280,060.20	27,941,854,727.20	27,941,854,727.20	1,063,189,220.85
2.1.1.01	Planta de personal permanente	28,382,102,592.00	228,500,000.00	0.00	901,121,446.05	506,254,757.00	29,005,469,281.05	27,942,280,060.20	27,942,280,060.20	27,941,854,727.20	27,941,854,727.20	1,063,189,220.85
2.1.1.01.01	Factores constitutivos de salario	22,561,038,202.00	0.00	0.00	548,565,122.33	466,254,757.00	22,643,348,567.33	22,211,039,017.37	22,211,039,017.37	22,211,039,017.37	22,211,039,017.37	432,309,549.96
2.1.1.01.01.001	Factores salariales comunes	22,370,636,467.00	0.00	0.00	528,474,311.00	466,254,757.00	22,432,856,021.00	22,011,280,233.37	22,011,280,233.37	22,011,280,233.37	22,011,280,233.37	421,575,787.63
2.1.1.01.01.001.01	Sueldo básico	14,946,266,156.00	0.00	0.00	129,968,859.00	373,694,078.00	14,702,540,937.00	14,577,681,100.47	14,577,681,100.47	14,577,681,100.47	14,577,681,100.47	124,859,836.53
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	1,448,048,007.00	0.00	0.00	288,160,502.01	0.00	1,736,208,509.01	1,654,718,694.59	1,654,718,694.59	1,654,718,694.59	1,654,718,694.59	81,489,814.42
2.1.1.01.01.001.05	Auxilio de transporte	727,700,946.00	0.00	0.00	31,933,384.00	92,560,679.00	667,073,651.00	614,256,080.04	614,256,080.04	614,256,080.04	614,256,080.04	52,817,570.96
2.1.1.01.01.001.06	Prima de servicio	1,654,399,401.00	0.00	0.00	33,085,104.99	0.00	1,687,484,505.99	1,664,911,128.72	1,664,911,128.72	1,664,911,128.72	1,664,911,128.72	22,573,377.27
2.1.1.01.01.001.07	Bonificación por servicios prestados	82,583,174.00	0.00	0.00	718,110.00	0.00	83,301,284.00	78,920,334.50	78,920,334.50	78,920,334.50	78,920,334.50	4,380,949.50
2.1.1.01.01.001.08	Prestaciones sociales	3,511,638,783.00	0.00	0.00	44,608,351.00	0.00	3,556,247,134.00	3,420,792,895.05	3,420,792,895.05	3,420,792,895.05	3,420,792,895.05	135,454,238.95
2.1.1.01.01.001.08.	Prima de navidad	2,141,940,603.00	0.00	0.00	23,106,495.00	0.00	2,165,047,098.00	2,103,659,450.23	2,103,659,450.23	2,103,659,450.23	2,103,659,450.23	61,387,647.77
2.1.1.01.01.001.08.	Prima de vacaciones	1,369,698,180.00	0.00	0.00	21,501,856.00	0.00	1,391,200,036.00	1,317,133,444.82	1,317,133,444.82	1,317,133,444.82	1,317,133,444.82	74,066,591.18
2.1.1.01.01.002	Factores salariales especiales	190,401,735.00	0.00	0.00	20,090,811.33	0.00	210,492,546.33	199,758,784.00	199,758,784.00	199,758,784.00	199,758,784.00	10,733,762.33
2.1.1.01.01.002.12	Prima de antigüedad	190,401,735.00	0.00	0.00	20,090,811.33	0.00	210,492,546.33	199,758,784.00	199,758,784.00	199,758,784.00	199,758,784.00	10,733,762.33
2.1.1.01.01.002.12.	Beneficios a los empleados a largo plazo	190,401,735.00	0.00	0.00	20,090,811.33	0.00	210,492,546.33	199,758,784.00	199,758,784.00	199,758,784.00	199,758,784.00	10,733,762.33
2.1.1.01.02	Contribuciones inherentes a la nómina	3,397,792,884.00	0.00	0.00	229,117,915.72	40,000,000.00	3,586,910,799.72	3,323,983,459.50	3,323,983,459.50	3,323,983,459.50	3,323,983,459.50	262,927,340.22
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	2,108,834,573.00	0.00	0.00	18,665,705.44	0.00	2,127,500,278.44	1,992,308,269.28	1,992,308,269.28	1,992,308,269.28	1,992,308,269.28	135,192,009.16
2.1.1.01.02.002	Aportes a la seguridad social en salud	174,737,530.00	0.00	0.00	1,595,344.00	40,000,000.00	136,332,874.00	93,127,220.62	93,127,220.62	93,127,220.62	93,127,220.62	43,205,653.38
2.1.1.01.02.004	Aportes a cajas de compensación familiar	702,944,857.00	0.00	0.00	187,913,169.48	0.00	890,858,026.48	867,180,978.00	867,180,978.00	867,180,978.00	867,180,978.00	23,677,048.48
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	368,508,620.00	0.00	0.00	3,204,455.75	0.00	371,713,075.75	333,330,969.60	333,330,969.60	333,330,969.60	333,330,969.60	38,382,106.15
2.1.1.01.02.006	Aportes al ICBF	25,660,383.00	0.00	0.00	8,053,892.83	0.00	33,714,275.83	22,821,121.00	22,821,121.00	22,821,121.00	22,821,121.00	10,893,154.83
2.1.1.01.02.007	Aportes al SENA	17,106,921.00	0.00	0.00	9,685,348.22	0.00	26,792,269.22	15,214,901.00	15,214,901.00	15,214,901.00	15,214,901.00	11,577,368.22
2.1.1.01.03	Remuneraciones no	2,423,271,506.00	228,500,000.00	0.00	123,438,408.00	0.00	2,775,209,914.00	2,407,257,583.33	2,407,257,583.33	2,406,832,250.33	2,406,832,250.33	367,952,330.67

ESTADO DE PRESUPUESTO 2023 (EGRESOS) CONSOLIDADO - DICIEMBRE

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	1,220,587,845.00	0.00	0.00	20,038,408.00	0.00	1,240,626,253.00	1,130,534,862.42	1,130,534,862.42	1,130,534,862.42	1,130,534,862.42	110,091,390.58
2.1.1.01.03.001.01	Vacaciones	1,096,724,095.00	0.00	0.00	12,268,866.00	0.00	1,108,992,961.00	1,026,561,830.32	1,026,561,830.32	1,026,561,830.32	1,026,561,830.32	82,431,130.68
2.1.1.01.03.001.02	Indemnización por vacaciones	38,000,000.00	0.00	0.00	0.00	0.00	38,000,000.00	21,189,967.00	21,189,967.00	21,189,967.00	21,189,967.00	16,810,033.00
2.1.1.01.03.001.03	Bonificación especial de recreación	85,863,750.00	0.00	0.00	7,769,542.00	0.00	93,633,292.00	82,783,065.10	82,783,065.10	82,783,065.10	82,783,065.10	10,850,226.90
2.1.1.01.03.020	Estímulos a los empleados del Estado	774,883,661.00	228,500,000.00	0.00	103,400,000.00	0.00	1,106,783,661.00	968,729,148.91	968,729,148.91	968,303,815.91	968,303,815.91	138,054,512.09
2.1.1.01.03.069	Apoyo de sostenimiento aprendices SENA	427,800,000.00	0.00	0.00	0.00	0.00	427,800,000.00	307,993,572.00	307,993,572.00	307,993,572.00	307,993,572.00	119,806,428.00
2.1.2	Adquisición de bienes y servicios	27,459,883,992.00	2,063,070,981.00	0.00	882,477,343.00	113,058,000.00	30,292,374,316.00	29,541,622,163.65	29,541,622,163.65	28,525,657,624.40	28,525,657,624.40	750,752,152.35
2.1.2.02	Adquisiciones diferentes de activos	27,459,883,992.00	2,063,070,981.00	0.00	882,477,343.00	113,058,000.00	30,292,374,316.00	29,541,622,163.65	29,541,622,163.65	28,525,657,624.40	28,525,657,624.40	750,752,152.35
2.1.2.02.01	Materiales y suministros	6,708,095,513.00	71,000,000.00	0.00	417,500,000.00	88,058,000.00	7,108,537,513.00	6,835,402,630.27	6,835,402,630.27	6,182,767,805.27	6,182,767,805.27	273,134,882.73
2.1.2.02.01.002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	1,393,382,061.00	0.00	0.00	250,000,000.00	0.00	1,643,382,061.00	1,526,184,663.69	1,526,184,663.69	1,159,879,786.69	1,159,879,786.69	117,197,397.31
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	4,542,713,452.00	0.00	0.00	67,500,000.00	88,058,000.00	4,522,155,452.00	4,377,284,350.34	4,377,284,350.34	4,090,954,402.34	4,090,954,402.34	144,871,101.66
2.1.2.02.01.004	Productos metálicos y paquetes de software	772,000,000.00	71,000,000.00	0.00	100,000,000.00	0.00	943,000,000.00	931,933,616.24	931,933,616.24	931,933,616.24	931,933,616.24	11,066,383.76
2.1.2.02.02	Adquisición de servicios	20,751,788,479.00	1,992,070,981.00	0.00	464,977,343.00	25,000,000.00	23,183,836,803.00	22,706,219,533.38	22,706,219,533.38	22,342,889,819.13	22,342,889,819.13	477,617,269.62
2.1.2.02.02.006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y s	925,975,127.00	188,000,000.00	0.00	174,688,968.00	0.00	1,288,664,095.00	1,287,505,223.06	1,287,505,223.06	1,251,968,429.93	1,251,968,429.93	1,158,871.94
2.1.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de leasing	3,330,748,810.00	0.00	0.00	20,000,000.00	0.00	3,350,748,810.00	3,315,071,075.21	3,315,071,075.21	3,205,618,719.21	3,205,618,719.21	35,677,734.79
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	12,051,831,595.00	1,032,657,359.00	0.00	270,288,375.00	0.00	13,354,777,329.00	13,092,361,541.44	13,092,361,541.44	12,874,020,976.32	12,874,020,976.32	262,415,787.56
2.1.2.02.02.009	Servicios para la comunidad,	4,367,616,394.00	771,413,622.00	0.00	0.00	25,000,000.00	5,114,030,016.00	4,956,640,592.75	4,956,640,592.75	4,956,640,592.75	4,956,640,592.75	157,389,423.25

ESTADO DE PRESUPUESTO 2023 (EGRESOS) CONSOLIDADO - DICIEMBRE

Rubro	Nombre	APINI	ADS	DISM	CRED	CCRED	APDEF	DISP	COMPS	OBS	PAGOS	TDISP
	sociales y personales											
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	75,616,553.00	0.00	0.00	0.00	0.00	75,616,553.00	54,641,100.92	54,641,100.92	54,641,100.92	54,641,100.92	20,975,452.08
2.1.3	Transferencias corrientes	5,441,285,759.00	5,302,065,850.00	0.00	6,917,954,763.84	498,662,315.06	17,162,644,057.78	16,920,777,246.26	16,920,777,246.26	16,920,777,246.26	16,920,777,246.26	241,866,811.52
2.1.3.05	A entidades del gobierno	0.00	3,568,579,648.00	0.00	6,680,000,000.00	0.00	10,248,579,648.00	10,248,579,648.00	10,248,579,648.00	10,248,579,648.00	10,248,579,648.00	0.00
2.1.3.05.09	A otras entidades del gobierno general	0.00	3,568,579,648.00	0.00	6,680,000,000.00	0.00	10,248,579,648.00	10,248,579,648.00	10,248,579,648.00	10,248,579,648.00	10,248,579,648.00	0.00
2.1.3.05.09.004	Transferencias de excedentes financieros del EOP	0.00	3,568,579,648.00	0.00	6,680,000,000.00	0.00	10,248,579,648.00	10,248,579,648.00	10,248,579,648.00	10,248,579,648.00	10,248,579,648.00	0.00
2.1.3.07	Prestaciones para cubrir riesgos sociales	4,941,285,759.00	0.00	0.00	0.00	344,866,689.05	4,596,419,069.95	4,401,481,419.14	4,401,481,419.14	4,401,481,419.14	4,401,481,419.14	194,937,650.81
2.1.3.07.02	Prestaciones sociales relacionadas con el empleo	4,941,285,759.00	0.00	0.00	0.00	344,866,689.05	4,596,419,069.95	4,401,481,419.14	4,401,481,419.14	4,401,481,419.14	4,401,481,419.14	194,937,650.81
2.1.3.07.02.001	Mesadas pensionales (de pensiones)	4,425,785,759.00	0.00	0.00	0.00	194,866,689.05	4,230,919,069.95	4,181,750,923.00	4,181,750,923.00	4,181,750,923.00	4,181,750,923.00	49,168,146.95
2.1.3.07.02.001.02	Mesadas pensionales a cargo de la entidad (de pensiones)	4,425,785,759.00	0.00	0.00	0.00	194,866,689.05	4,230,919,069.95	4,181,750,923.00	4,181,750,923.00	4,181,750,923.00	4,181,750,923.00	49,168,146.95
2.1.3.07.02.002	Cuotas partes pensionales (de pensiones)	400,000,000.00	0.00	0.00	0.00	150,000,000.00	250,000,000.00	124,630,107.93	124,630,107.93	124,630,107.93	124,630,107.93	125,369,892.07
2.1.3.07.02.002.02	Cuotas partes pensionales a cargo de la entidad (de pensiones)	400,000,000.00	0.00	0.00	0.00	150,000,000.00	250,000,000.00	124,630,107.93	124,630,107.93	124,630,107.93	124,630,107.93	125,369,892.07
2.1.3.07.02.030	Auxilio sindical (no de pensiones)	115,500,000.00	0.00	0.00	0.00	0.00	115,500,000.00	95,100,388.21	95,100,388.21	95,100,388.21	95,100,388.21	20,399,611.79
2.1.3.13	Sentencias y conciliaciones	500,000,000.00	1,733,486,202.00	0.00	237,954,763.84	153,795,626.01	2,317,645,339.83	2,270,716,179.12	2,270,716,179.12	2,270,716,179.12	2,270,716,179.12	46,929,160.71
2.1.3.13.01	Fallos nacionales	500,000,000.00	1,733,486,202.00	0.00	237,954,763.84	153,795,626.01	2,317,645,339.83	2,270,716,179.12	2,270,716,179.12	2,270,716,179.12	2,270,716,179.12	46,929,160.71
2.1.3.13.01.001	Sentencias	300,000,000.00	0.00	0.00	84,159,137.84	0.00	384,159,137.84	383,434,351.12	383,434,351.12	383,434,351.12	383,434,351.12	724,786.72
2.1.3.13.01.002	Conciliaciones	200,000,000.00	0.00	0.00	0.00	153,795,626.01	46,204,373.99	0.00	0.00	0.00	0.00	46,204,373.99
2.1.3.13.01.003	Laudos arbitrales	0.00	1,733,486,202.00	0.00	153,795,626.00	0.00	1,887,281,828.00	1,887,281,828.00	1,887,281,828.00	1,887,281,828.00	1,887,281,828.00	0.00
2.1.7	Disminución de pasivos	2,412,560,705.00	0.00	0.00	0.00	425,477,342.99	1,987,083,362.01	1,885,670,744.50	1,885,670,744.50	1,885,670,744.50	1,885,670,744.50	101,412,617.51
2.1.7.01	Cesantías	2,412,560,705.00	0.00	0.00	0.00	425,477,342.99	1,987,083,362.01	1,885,670,744.50	1,885,670,744.50	1,885,670,744.50	1,885,670,744.50	101,412,617.51
2.1.7.01.01	Cesantías definitivas	2,012,560,705.00	0.00	0.00	0.00	425,477,342.99	1,587,083,362.01	1,519,506,268.50	1,519,506,268.50	1,519,506,268.50	1,519,506,268.50	67,577,093.51
2.1.7.01.02	Cesantías parciales	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	366,164,476.00	366,164,476.00	366,164,476.00	366,164,476.00	33,835,524.00
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	15,014,762,173.00	1,785,324,178.00	0.00	4,281,111,837.00	4,759,212,974.84	16,321,985,213.16	16,191,690,954.82	16,191,690,954.82	16,191,690,954.82	16,191,690,954.82	130,294,258.34

EMPRESAS PUBLICAS DE ARMENIA E.S.P

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ESTADO DE PRESUPUESTO 2023 (EGRESOS) CONSOLIDADO - DICIEMBRE

Rubro	Nombre	APINI	ADS	DISM	CRED	CCRED	APDEF	DISP	COMPS	OBS	PAGOS	TDISP
2.1.8.01	Impuestos	11,145,108,732.00	1,785,324,178.00	0.00	4,278,985,023.00	4,057,927,023.00	13,151,490,910.00	13,046,100,365.30	13,046,100,365.30	13,046,100,365.30	13,046,100,365.30	105,390,544.70
2.1.8.01.01	Impuesto sobre la renta y complementarios	5,205,898,732.00	1,273,028,245.00	0.00	4,129,927,023.00	0.00	10,608,854,000.00	10,598,331,000.00	10,598,331,000.00	10,598,331,000.00	10,598,331,000.00	10,523,000.00
2.1.8.01.02	Impuesto sobre la renta para la equidad CREE	4,057,927,023.00	0.00	0.00	0.00	4,057,927,023.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.01.14	Gravamen a los movimientos financieros	600,000,000.00	0.00	0.00	30,000,000.00	0.00	630,000,000.00	560,919,036.30	560,919,036.30	560,919,036.30	560,919,036.30	69,080,963.70
2.1.8.01.51	Impuesto sobre vehículos automotores	190,000,000.00	3,011,000.00	0.00	58,058,000.00	0.00	251,069,000.00	251,058,000.00	251,058,000.00	251,058,000.00	251,058,000.00	11,000.00
2.1.8.01.52	Impuesto predial unificado	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	435,419.00	435,419.00	435,419.00	435,419.00	5,564,581.00
2.1.8.01.54	Impuesto de industria y comercio	1,085,282,977.00	509,284,933.00	0.00	61,000,000.00	0.00	1,655,567,910.00	1,635,356,910.00	1,635,356,910.00	1,635,356,910.00	1,635,356,910.00	20,211,000.00
2.1.8.03	Tasas y derechos administrativos	3,000,724,616.00	0.00	0.00	0.00	477,285,951.84	2,523,438,664.16	2,506,137,464.52	2,506,137,464.52	2,506,137,464.52	2,506,137,464.52	17,301,199.64
2.1.8.04	Contribuciones	868,928,825.00	0.00	0.00	2,126,814.00	224,000,000.00	647,055,639.00	639,453,125.00	639,453,125.00	639,453,125.00	639,453,125.00	7,602,514.00
2.1.8.04.01	Cuota de fiscalización y auditaje	116,974,737.00	0.00	0.00	2,126,814.00	0.00	119,101,551.00	119,101,551.00	119,101,551.00	119,101,551.00	119,101,551.00	0.00
2.1.8.04.05	Contribución - Superintendencia de Servicios Públicos Domiciliarios	280,812,911.00	0.00	0.00	0.00	43,000,000.00	237,812,911.00	235,755,000.00	235,755,000.00	235,755,000.00	235,755,000.00	2,057,911.00
2.1.8.04.14	Contribucion - Comité permanente de Estratificacion	208,893,750.00	0.00	0.00	0.00	141,000,000.00	67,893,750.00	64,055,676.00	64,055,676.00	64,055,676.00	64,055,676.00	3,838,074.00
2.1.8.04.16	Contribución Comisiones Regulación de Agua Potable y Saneamiento Básico - CRA	262,247,427.00	0.00	0.00	0.00	40,000,000.00	222,247,427.00	220,540,898.00	220,540,898.00	220,540,898.00	220,540,898.00	1,706,529.00
2.2	Servicio de la deuda pública	3,662,637,237.00	684,000,000.00	0.00	517,384,830.00	517,384,830.00	4,346,637,237.00	4,302,754,612.97	4,302,754,612.97	4,302,754,612.97	4,302,754,612.97	43,882,624.03
2.2.2	Servicio de la deuda pública interna	3,662,637,237.00	684,000,000.00	0.00	517,384,830.00	517,384,830.00	4,346,637,237.00	4,302,754,612.97	4,302,754,612.97	4,302,754,612.97	4,302,754,612.97	43,882,624.03
2.2.2.01	Principal	2,340,842,776.00	0.00	0.00	0.00	517,384,830.00	1,823,457,946.00	1,822,854,150.92	1,822,854,150.92	1,822,854,150.92	1,822,854,150.92	603,795.08
2.2.2.01.02	Préstamos	2,340,842,776.00	0.00	0.00	0.00	517,384,830.00	1,823,457,946.00	1,822,854,150.92	1,822,854,150.92	1,822,854,150.92	1,822,854,150.92	603,795.08
2.2.2.01.02.002	Entidades financieras	2,340,842,776.00	0.00	0.00	0.00	517,384,830.00	1,823,457,946.00	1,822,854,150.92	1,822,854,150.92	1,822,854,150.92	1,822,854,150.92	603,795.08
2.2.2.01.02.002.02	Banca Comercial	2,340,842,776.00	0.00	0.00	0.00	517,384,830.00	1,823,457,946.00	1,822,854,150.92	1,822,854,150.92	1,822,854,150.92	1,822,854,150.92	603,795.08
2.2.2.01.02.002.02.	Banca comercial	2,340,842,776.00	0.00	0.00	0.00	517,384,830.00	1,823,457,946.00	1,822,854,150.92	1,822,854,150.92	1,822,854,150.92	1,822,854,150.92	603,795.08
2.2.2.02	Intereses	1,321,794,461.00	684,000,000.00	0.00	517,384,830.00	0.00	2,523,179,291.00	2,479,900,462.05	2,479,900,462.05	2,479,900,462.05	2,479,900,462.05	43,278,828.95
2.2.2.02.02	Préstamos	1,321,794,461.00	684,000,000.00	0.00	517,384,830.00	0.00	2,523,179,291.00	2,479,900,462.05	2,479,900,462.05	2,479,900,462.05	2,479,900,462.05	43,278,828.95
2.2.2.02.02.002	Entidades financieras	1,321,794,461.00	684,000,000.00	0.00	517,384,830.00	0.00	2,523,179,291.00	2,479,900,462.05	2,479,900,462.05	2,479,900,462.05	2,479,900,462.05	43,278,828.95

ESTADO DE PRESUPUESTO 2023 (EGRESOS) CONSOLIDADO - DICIEMBRE

Rubro	Nombre	APINI	ADS	DISM	CRED	CCRED	APDEF	DISP	COMPS	OBS	PAGOS	TDISP
2.2.2.02.02.002.02	Banca comercial	1,321,794,461.00	684,000,000.00	0.00	517,384,830.00	0.00	2,523,179,291.00	2,479,900,462.05	2,479,900,462.05	2,479,900,462.05	2,479,900,462.05	43,278,828.95
2.2.2.02.02.002.02.	Banca comercial	1,321,794,461.00	684,000,000.00	0.00	517,384,830.00	0.00	2,523,179,291.00	2,479,900,462.05	2,479,900,462.05	2,479,900,462.05	2,479,900,462.05	43,278,828.95
2.3	Inversión	48,367,609,692.15	47,153,267,383.99	0.00	213,175,555.00	6,893,175,555.00	88,840,877,076.14	86,101,816,359.87	86,101,816,359.87	68,489,399,817.81	68,489,399,817.81	2,739,060,716.27
2.3.2	Adquisición de bienes y servicios	48,367,609,692.15	47,153,267,383.99	0.00	213,175,555.00	6,893,175,555.00	88,840,877,076.14	86,101,816,359.87	86,101,816,359.87	68,489,399,817.81	68,489,399,817.81	2,739,060,716.27
2.3.2.01	Adquisición de activos no financieros	43,238,769,610.73	47,153,267,383.99	0.00	213,175,555.00	6,284,979,450.00	84,320,233,099.72	81,892,866,809.84	81,892,866,809.84	64,678,673,099.78	64,678,673,099.78	2,427,366,289.88
2.3.2.01.01	Activos fijos	43,238,769,610.73	47,153,267,383.99	0.00	213,175,555.00	6,284,979,450.00	84,320,233,099.72	81,892,866,809.84	81,892,866,809.84	64,678,673,099.78	64,678,673,099.78	2,427,366,289.88
2.3.2.01.01.001	Edificaciones y estructuras	42,612,639,110.73	43,649,124,383.99	0.00	203,175,555.00	6,213,000,000.00	80,251,939,049.72	77,869,904,381.84	77,869,904,381.84	62,017,719,239.78	62,017,719,239.78	2,382,034,667.88
2.3.2.01.01.001.03	Otras estructuras	42,612,639,110.73	43,649,124,383.99	0.00	203,175,555.00	6,213,000,000.00	80,251,939,049.72	77,869,904,381.84	77,869,904,381.84	62,017,719,239.78	62,017,719,239.78	2,382,034,667.88
2.3.2.01.01.001.03.	Acueductos y otros conductos de suministros de aguas, excepto gasoductos	11,655,534,207.00	4,975,595,525.10	0.00	120,863,933.21	2,730,000,000.00	14,021,993,665.31	13,440,818,706.78	13,440,818,706.78	10,973,730,711.57	10,973,730,711.57	581,174,958.53
2.3.2.01.01.001.03.	Alcantarillas y plantas de tratamiento de agua	29,987,104,903.73	38,673,528,858.89	0.00	82,311,621.79	2,868,000,000.00	65,874,945,384.41	64,082,738,028.86	64,082,738,028.86	50,697,640,882.01	50,697,640,882.01	1,792,207,355.55
2.3.2.01.01.001.03.	Otras obras de ingeniería civil	970,000,000.00	0.00	0.00	0.00	615,000,000.00	355,000,000.00	346,347,646.20	346,347,646.20	346,347,646.20	346,347,646.20	8,652,353.80
2.3.2.01.01.003	Maquinaria y equipo	626,130,500.00	3,504,143,000.00	0.00	10,000,000.00	71,979,450.00	4,068,294,050.00	4,022,962,428.00	4,022,962,428.00	2,660,953,860.00	2,660,953,860.00	45,331,622.00
2.3.2.01.01.003.02	Maquinaria para usos especiales	626,130,500.00	3,504,143,000.00	0.00	10,000,000.00	71,979,450.00	4,068,294,050.00	4,022,962,428.00	4,022,962,428.00	2,660,953,860.00	2,660,953,860.00	45,331,622.00
2.3.2.01.01.003.02.	Máquinas herramientas y sus partes, piezas y accesorios	626,130,500.00	3,504,143,000.00	0.00	10,000,000.00	71,979,450.00	4,068,294,050.00	4,022,962,428.00	4,022,962,428.00	2,660,953,860.00	2,660,953,860.00	45,331,622.00
2.3.2.02	Adquisiciones diferentes de activos	5,128,840,081.42	0.00	0.00	0.00	608,196,105.00	4,520,643,976.42	4,208,949,550.03	4,208,949,550.03	3,810,726,718.03	3,810,726,718.03	311,694,426.39
2.3.2.02.01	Materiales y suministros	2,386,568,210.62	0.00	0.00	0.00	477,000,000.00	1,909,568,210.62	1,845,433,503.80	1,845,433,503.80	1,530,233,503.80	1,530,233,503.80	64,134,706.82
2.3.2.02.01.004	Productos metálicos y paquetes de software	2,386,568,210.62	0.00	0.00	0.00	477,000,000.00	1,909,568,210.62	1,845,433,503.80	1,845,433,503.80	1,530,233,503.80	1,530,233,503.80	64,134,706.82
2.3.2.02.02	Adquisición de servicios	2,742,271,870.80	0.00	0.00	0.00	131,196,105.00	2,611,075,765.80	2,363,516,046.23	2,363,516,046.23	2,280,493,214.23	2,280,493,214.23	247,559,719.57
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	2,742,271,870.80	0.00	0.00	0.00	131,196,105.00	2,611,075,765.80	2,363,516,046.23	2,363,516,046.23	2,280,493,214.23	2,280,493,214.23	247,559,719.57
3	Gastos	0.00	7,211,098,196.74	0.00	0.00	0.00	7,211,098,196.74	7,030,018,556.94	7,030,018,556.94	6,971,435,566.54	6,971,435,566.54	181,079,639.80
3.1	Funcionamiento	0.00	595,413,995.48	0.00	0.00	0.00	595,413,995.48	594,857,758.50	594,857,758.50	569,857,758.50	569,857,758.50	556,236.98
3.1.1	Gastos de personal	0.00	2,193,360.00	0.00	0.00	0.00	2,193,360.00	2,193,360.00	2,193,360.00	2,193,360.00	2,193,360.00	0.00
3.1.1.01	Planta de personal permanente	0.00	2,193,360.00	0.00	0.00	0.00	2,193,360.00	2,193,360.00	2,193,360.00	2,193,360.00	2,193,360.00	0.00
3.1.1.01.03	Remuneraciones no	0.00	2,193,360.00	0.00	0.00	0.00	2,193,360.00	2,193,360.00	2,193,360.00	2,193,360.00	2,193,360.00	0.00

ESTADO DE PRESUPUESTO 2023 (EGRESOS) CONSOLIDADO - DICIEMBRE

Rubro	Nombre	APINI	ADS	DISM	CRED	CCRED	APDEF	DISP	COMPS	OBS	PAGOS	TDISP
	constitutivas de factor salarial											
3.1.1.01.03.020	Estímulos a los empleados del Estado	0.00	2,193,360.00	0.00	0.00	0.00	2,193,360.00	2,193,360.00	2,193,360.00	2,193,360.00	2,193,360.00	0.00
3.1.2	Adquisición de bienes y servicios	0.00	593,220,635.48	0.00	0.00	0.00	593,220,635.48	592,664,398.50	592,664,398.50	567,664,398.50	567,664,398.50	556,236.98
3.1.2.02	Adquisiciones diferentes de activos	0.00	593,220,635.48	0.00	0.00	0.00	593,220,635.48	592,664,398.50	592,664,398.50	567,664,398.50	567,664,398.50	556,236.98
3.1.2.02.01	Materiales y suministros	0.00	450,862,559.65	0.00	0.00	0.00	450,862,559.65	450,861,964.65	450,861,964.65	450,861,964.65	450,861,964.65	595.00
3.1.2.02.01.002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	0.00	5,777,803.33	0.00	0.00	0.00	5,777,803.33	5,777,803.33	5,777,803.33	5,777,803.33	5,777,803.33	0.00
3.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	445,084,756.32	0.00	0.00	0.00	445,084,756.32	445,084,161.32	445,084,161.32	445,084,161.32	445,084,161.32	595.00
3.1.2.02.02	Adquisición de servicios	0.00	142,358,075.83	0.00	0.00	0.00	142,358,075.83	141,802,433.85	141,802,433.85	116,802,433.85	116,802,433.85	555,641.98
3.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	0.00	11,054,115.85	0.00	0.00	0.00	11,054,115.85	11,054,115.85	11,054,115.85	11,054,115.85	11,054,115.85	0.00
3.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	130,962,429.98	0.00	0.00	0.00	130,962,429.98	130,406,788.00	130,406,788.00	105,406,788.00	105,406,788.00	555,641.98
3.1.2.02.02.009	Servicios para la comunidad, sociales y personales	0.00	341,530.00	0.00	0.00	0.00	341,530.00	341,530.00	341,530.00	341,530.00	341,530.00	0.00
3.3	Inversión	0.00	6,615,684,201.26	0.00	0.00	0.00	6,615,684,201.26	6,435,160,798.44	6,435,160,798.44	6,401,577,808.04	6,401,577,808.04	180,523,402.82
3.3.2	Adquisición de bienes y servicios	0.00	6,615,684,201.26	0.00	0.00	0.00	6,615,684,201.26	6,435,160,798.44	6,435,160,798.44	6,401,577,808.04	6,401,577,808.04	180,523,402.82
3.3.2.01	Adquisición de activos no financieros	0.00	6,552,046,912.26	0.00	0.00	0.00	6,552,046,912.26	6,376,307,509.44	6,376,307,509.44	6,342,724,519.04	6,342,724,519.04	175,739,402.82
3.3.2.01.01	Activos fijos	0.00	6,552,046,912.26	0.00	0.00	0.00	6,552,046,912.26	6,376,307,509.44	6,376,307,509.44	6,342,724,519.04	6,342,724,519.04	175,739,402.82
3.3.2.01.01.001	Edificaciones y estructuras	0.00	6,434,842,845.26	0.00	0.00	0.00	6,434,842,845.26	6,259,103,442.44	6,259,103,442.44	6,225,520,452.04	6,225,520,452.04	175,739,402.82
3.3.2.01.01.001.03	Otras estructuras	0.00	6,434,842,845.26	0.00	0.00	0.00	6,434,842,845.26	6,259,103,442.44	6,259,103,442.44	6,225,520,452.04	6,225,520,452.04	175,739,402.82
3.3.2.01.01.001.03.	Acueductos y otros conductos de suministros de aguas, excepto gasoductos	0.00	952,181,118.17	0.00	0.00	0.00	952,181,118.17	787,750,670.82	787,750,670.82	754,167,680.42	754,167,680.42	164,430,447.35
3.3.2.01.01.001.03.	Alcantarillas y plantas de tratamiento de agua	0.00	5,482,661,727.09	0.00	0.00	0.00	5,482,661,727.09	5,471,352,771.62	5,471,352,771.62	5,471,352,771.62	5,471,352,771.62	11,308,955.47

ESTADO DE PRESUPUESTO 2023 (EGRESOS) CONSOLIDADO - DICIEMBRE

Rubro	Nombre	APINI	ADS	DISM	CRED	CCRED	APDEF	DISP	COMPS	OBS	PAGOS	TDISP
3.3.2.01.01.003	Maquinaria y equipo	0.00	117,204,067.00	0.00	0.00	0.00	117,204,067.00	117,204,067.00	117,204,067.00	117,204,067.00	117,204,067.00	0.00
3.3.2.01.01.003.02	Maquinaria para usos especiales	0.00	117,204,067.00	0.00	0.00	0.00	117,204,067.00	117,204,067.00	117,204,067.00	117,204,067.00	117,204,067.00	0.00
3.3.2.01.01.003.02.	Máquinas herramientas y sus partes, piezas y accesorios	0.00	117,204,067.00	0.00	0.00	0.00	117,204,067.00	117,204,067.00	117,204,067.00	117,204,067.00	117,204,067.00	0.00
3.3.2.02	Adquisiciones diferentes de activos	0.00	63,637,289.00	0.00	0.00	0.00	63,637,289.00	58,853,289.00	58,853,289.00	58,853,289.00	58,853,289.00	4,784,000.00
3.3.2.02.01	Materiales y suministros	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00
3.3.2.02.01.004	Productos metálicos y paquetes de software	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00
3.3.2.02.02	Adquisición de servicios	0.00	23,637,289.00	0.00	0.00	0.00	23,637,289.00	18,853,289.00	18,853,289.00	18,853,289.00	18,853,289.00	4,784,000.00
3.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	23,637,289.00	0.00	0.00	0.00	23,637,289.00	18,853,289.00	18,853,289.00	18,853,289.00	18,853,289.00	4,784,000.00