EMPRESAS PUBLICAS DE ARMENIA E.P.A E.S.P

890000439

[illegible]DO PRESUPUESTO DE GASTOS

[Codigo Empresa:01][Codigo Periodo:2024][Lapso Inicial:01][Lapso Inicial:12]

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	19,657,933,803.82	7,513,524,177.83	13,734,517,152.30	13,734,517,152.30	137,204,975,164.99	128,951,632,429.15	128,951,632,429.15	127,328,728,900.25	127,328,728,900.25	8,253,342,735.84
0	CORRIENTE	125,060,565,539.00	1,033,998,125.51	7,513,524,177.83	13,642,049,161.90	13,734,517,152.30	118,488,571,496.28	110,365,729,033.10	110,365,729,033.10	108,912,432,625.31	108,912,432,625.31	8,122,842,463.18
0.2	GASTOS	125,060,565,539.00	1,033,998,125.51	7,513,524,177.83	13,642,049,161.90	13,734,517,152.30	118,488,571,496.28	110,365,729,033.10	110,365,729,033.10	108,912,432,625.31	108,912,432,625.31	8,122,842,463.18
0.2.1	FUNCIONAMIENTO	92,347,054,400.00	0.00	4,076,306,259.73	1,576,171,804.14	1,876,171,804.14	87,970,748,140.27	81,485,642,872.11	81,485,642,872.11	81,376,606,216.01	81,376,606,216.01	6,485,105,268.16
0.2.1.1	GASTOS DE PERSONAL	32,286,111,949.00	0.00	0.00	357,860,898.05	239,100,499.00	32,404,872,348.05	31,194,804,257.00	31,194,804,257.00	31,194,804,257.00	31,194,804,257.00	1,210,068,091.05
0.2.1.1.01	PLANTA DE PERSONAL PERMANENTE	32,286,111,949.00	0.00	0.00	357,860,898.05	239,100,499.00	32,404,872,348.05	31,194,804,257.00	31,194,804,257.00	31,194,804,257.00	31,194,804,257.00	1,210,068,091.05
0.2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	25,391,236,279.00	0.00	0.00	140,167,941.52	176,549,723.00	25,354,854,497.52	24,679,592,123.00	24,679,592,123.00	24,679,592,123.00	24,679,592,123.00	675,262,374.52
0.2.1.1.01.01.001	FACTORES SALARIALES COMUNES	25,292,756,783.00	0.00	0.00	140,167,941.52	176,549,723.00	25,256,375,001.52	24,627,485,431.00	24,627,485,431.00	24,627,485,431.00	24,627,485,431.00	628,889,570.52
0.2.1.1.01.01.001.01	SUELDO BÁSICO	16,817,423,819.00	0.00	0.00	56,941,119.84	136,549,723.00	16,737,815,215.84	16,275,094,247.00	16,275,094,247.00	16,275,094,247.00	16,275,094,247.00	462,720,968.84
0.2.1.1.01.01.001.02	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	1,644,140,784.00	0.00	0.00	32,548,079.65	0.00	1,676,688,863.65	1,647,792,394.00	1,647,792,394.00	1,647,792,394.00	1,647,792,394.00	28,896,469.65
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	815,023,727.00	815,023,727.00	815,023,727.00	815,023,727.00	34,815,435.00
0.2.1.1.01.01.001.06	PRIMA DE SERVICIO	1,894,568,568.00	0.00	0.00	0.00	40,000,000.00	1,854,568,568.00	1,854,238,688.00	1,854,238,688.00	1,854,238,688.00	1,854,238,688.00	329,880.00
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	93,460,289.00	93,460,289.00	93,460,289.00	93,460,289.00	3,056,996.00
0.2.1.1.01.01.001.08	PRESTACIONES SOCIALES	3,990,267,165.00	0.00	0.00	50,678,742.03	0.00	4,040,945,907.03	3,941,876,086.00	3,941,876,086.00	3,941,876,086.00	3,941,876,086.00	99,069,821.03
0.2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	2,429,891,475.00	0.00	0.00	27,252,944.79	0.00	2,457,144,419.79	2,382,746,362.00	2,382,746,362.00	2,382,746,362.00	2,382,746,362.00	74,398,057.79
0.2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	1,560,375,690.00	0.00	0.00	23,425,797.24	0.00	1,583,801,487.24	1,559,129,724.00	1,559,129,724.00	1,559,129,724.00	1,559,129,724.00	24,671,763.24
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	52,106,692.00	52,106,692.00	52,106,692.00	52,106,692.00	46,372,804.00
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	52,106,692.00	52,106,692.00	52,106,692.00	52,106,692.00	46,372,804.00
0.2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	3,803,513,674.00	0.00	0.00	153,219,019.34	50,000,000.00	3,906,732,693.34	3,623,285,607.00	3,623,285,607.00	3,623,285,607.00	3,623,285,607.00	283,447,086.34
0.2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	2,373,372,128.00	0.00	0.00	30,980,112.65	0.00	2,404,352,240.65	2,259,466,472.00	2,259,466,472.00	2,259,466,472.00	2,259,466,472.00	144,885,768.65
0.2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	147,457,528.00	0.00	0.00	0.00	40,000,000.00	107,457,528.00	99,505,392.00	99,505,392.00	99,505,392.00	99,505,392.00	7,952,136.00
0.2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACION FAMILIAR	791,124,042.00	0.00	0.00	104,273,197.22	0.00	895,397,239.22	844,387,000.00	844,387,000.00	844,387,000.00	844,387,000.00	51,010,239.22
0.2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	387,472,310.00	0.00	0.00	17,965,709.47	0.00	405,438,019.47	393,249,946.00	393,249,946.00	393,249,946.00	393,249,946.00	12,188,073.47
0.2.1.1.01.02.006	APORTES AL ICBF	52,043,833.00	0.00	0.00	0.00	10,000,000.00	42,043,833.00	16,740,100.00	16,740,100.00	16,740,100.00	16,740,100.00	25,303,733.00
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	9,936,697.00	9,936,697.00	9,936,697.00	9,936,697.00	42,107,136.00
0.2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	3,091,361,996.00	0.00	0.00	64,473,937.19	12,550,776.00	3,143,285,157.19	2,891,926,527.00	2,891,926,527.00	2,891,926,527.00	2,891,926,527.00	251,358,630.19
0.2.1.1.01.03.001	PRESTACIONES SOCIALES	1,400,536,459.00	0.00	0.00	13,788,150.19	8,000,000.00	1,406,324,609.19	1,395,303,726.00	1,395,303,726.00	1,395,303,726.00	1,395,303,726.00	11,020,883.19
0.2.1.1.01.03.001.01	VACACIONES	1,252,673,929.00	0.00	0.00	3,641,385.18	8,000,000.00	1,248,315,314.18	1,246,280,329.00	1,246,280,329.00	1,246,280,329.00	1,246,280,329.00	2,034,985.18
0.2.1.1.01.03.001.02	INDEMNIZACION POR VACACIONES	50,000,000.00	0.00	0.00	4,550,776.00	0.00	54,550,776.00	48,699,205.00	48,699,205.00	48,699,205.00	48,699,205.00	5,851,571.00
0.2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACION	97,862,530.00	0.00	0.00	5,595,989.01	0.00	103,458,519.01	100,324,192.00	100,324,192.00	100,324,192.00	100,324,192.00	3,134,327.01
0.2.1.1.01.03.020	ESTÍMULOS A LOS EMPLEADOS DEL ESTADO	1,375,119,937.00	0.00	0.00	0.00	4,550,776.00	1,370,569,161.00	1,146,500,905.00	1,146,500,905.00	1,146,500,905.00	1,146,500,905.00	224,068,256.00
0.2.1.1.01.03.069	APOYO DE SOSTENIMIENTO APRENDICES SENA	315,705,600.00	0.00	0.00	50,685,787.00	0.00	366,391,387.00	350,121,896.00	350,121,896.00	350,121,896.00	350,121,896.00	16,269,491.00
0.2.1.2	ADQUISICION DE BIENES Y SERVICIOS	35,213,698,349.10	0.00	896,456,951.00	917,221,027.00	354,000,000.00	34,880,462,425.10	31,152,152,325.94	31,152,152,325.94	31,052,512,732.95	31,052,512,732.95	3,728,310,099.16
0.2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	35,213,698,349.10	0.00	896,456,951.00	917,221,027.00	354,000,000.00	34,880,462,425.10	31,152,152,325.94	31,152,152,325.94	31,052,512,732.95	31,052,512,732.95	3,728,310,099.16
0.2.1.2.02.01	MATERIALES Y SUMINISTROS	7,989,793,834.10	0.00	754,000,000.00	74,000,000.00	224,000,000.00	7,085,793,834.10	5,928,655,520.46	5,928,655,520.46	5,880,375,578.10	5,880,375,578.10	1,157,138,313.64
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	1,601,340,147.79	1,601,340,147.79	1,601,340,147.79	1,601,340,147.79	303,532,213.31
0.2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	5,216,741,473.00	0.00	754,000,000.00	0.00	224,000,000.00	4,238,741,473.00	3,430,281,828.21	3,430,281,828.21	3,382,001,885.85	3,382,001,885.85	808,459,644.79
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	897,033,544.46	897,033,544.46	897,033,544.46	897,033,544.46	45,146,455.54
0.2.1.2.02.02	ADQUISICION DE SERVICIOS	27,223,904,515.00	0.00	142,456,951.00	843,221,027.00	130,000,000.00	27,794,668,591.00	25,223,496,805.48	25,223,496,805.48	25,172,137,154.85	25,172,137,154.85	2,571,171,785.52
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	390,000,000.00	0.00	1,318,048,892.45	1,218,251,719.72	1,218,251,719.72	1,218,251,719.72	1,218,251,719.72	99,797,172.73
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	188,000,000.00	0.00	4,269,291,692.00	4,093,652,525.71	4,093,652,525.71	4,073,793,724.08	4,073,793,724.08	175,639,166.29
0.2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	16,366,047,430.55	0.00	142,456,951.00	206,625,167.00	130,000,000.00	16,300,215,646.55	14,241,150,660.05	14,241,150,660.05	14,209,649,811.05	14,209,649,811.05	2,059,064,986.50
0.2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	5,768,516,500.00	0.00	0.00	58,595,860.00	0.00	5,827,112,360.00	5,631,283,600.00	5,631,283,600.00	5,631,283,600.00	5,631,283,600.00	195,828,760.00
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	39,158,300.00	39,158,300.00	39,158,300.00	39,158,300.00	40,841,700.00
2.1.3	TRANSFERENCIAS CORRIENTES	5,533,447,947.00	0.00	0.00	301,089,879.09	164,948,293.76	5,669,589,532.33	5,112,329,826.05	5,112,329,826.05	5,102,932,762.94	5,102,932,762.94	557,259,706.28
2.1.3.07	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	5,123,447,947.00	0.00	0.00	136,141,585.33	123,458,320.00	5,136,131,212.33	4,699,612,801.33	4,699,612,801.33	4,690,215,738.22	4,690,215,738.22	436,518,411.00
2.1.3.07.02	PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	5,123,447,947.00	0.00	0.00	136,141,585.33	123,458,320.00	5,136,131,212.33	4,699,612,801.33	4,699,612,801.33	4,690,215,738.22	4,690,215,738.22	436,518,411.00
0.2.1.3.07.02.001	MESADAS PENSIONALES (DE PENSIONES)	4,661,460,185.00	0.00	0.00	123,458,119.00	123,458,320.00	4,661,459,984.00	4,406,037,935.00	4,406,037,935.00	4,406,037,935.00	4,406,037,935.00	255,422,049.00
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	123,458,119.00	123,458,320.00	4,661,459,984.00	4,406,037,935.00	4,406,037,935.00	4,406,037,935.00	4,406,037,935.00	255,422,049.00
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	186,051,667.22	186,051,667.22	186,051,667.22	186,051,667.22	181,094,494.78
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	186,051,667.22	186,051,667.22	186,051,667.22	186,051,667.22	181,094,494.78
0.2.1.3.07.02.030	AUXILIO SINDICAL (NO DE PENSIONES)	94,841,600.00	0.00	0.00	12,683,466.33	0.00	107,525,066.33	107,523,199.11	107,523,199.11	98,126,136.00	98,126,136.00	1,867.22
0.2.1.3.13	SENTENCIAS Y CONCILIACIONES	410,000,000.00	0.00	0.00	164,948,293.76	41,489,973.76	533,458,320.00	412,717,024.72	412,717,024.72	412,717,024.72	412,717,024.72	120,741,295.28
0.2.1.3.13.01	FALLOS NACIONALES	410,000,000.00	0.00	0.00	164,948,293.76	41,489,973.76	533,458,320.00	412,717,024.72	412,717,024.72	412,717,024.72	412,717,024.72	120,741,295.28
0.2.1.3.13.01.001	SENTENCIAS	250,000,000.00	0.00	0.00	164,948,293.76	0.00	414,948,293.76	412,717,024.72	412,717,024.72	412,717,024.72	412,717,024.72	2,231,269.04
0.2.1.3.13.01.002	CONCILIACIONES	150,000,000.00	0.00	0.00	0.00	41,489,973.76	108,510,026.24	0.00	0.00	0.00	0.00	108,510,026.24

EMPRESAS PUBLICAS DE ARMENIA E.P.A E.S.P
890000439
ESTADO PRESUPUESTO DE GASTOS
[Codigo Empresa:01][Codigo Periodo:2024][Lapso Inicial:01][Lapso Inicial:12]

CODIGO	DESCRIPCION	APROPIACIÓN INICIAL	ADICIONES	DISMINUCIONES	TRASLADO CREDITO	TRASLADO CT.CREDITO	APROPIACIÓN DEFINITIVA	CERTIFICADO	REGISTRO / COMPROMISO	EJECUCIÓN / OBLIGACIÓN	PAGOS	DISPONIBLE
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
0.2.1.7	DISMINUCION DE PASIVOS	2.594.741.006.00	0.00	0.00	0.00	0.00	2.594.741.006.00	2.390.308.171.00	2.390.308.171.00	2.390.308.171.00	2.390.308.171.00	204.432.835.00
0.2.1.7.01	CESANTÍAS	2.594.741.006.00	0.00	0.00	0.00	0.00	2.594.741.006.00	2.390.308.171.00	2.390.308.171.00	2.390.308.171.00	2.390.308.171.00	204.432.835.00
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	2.046.048.718.00	2.046.048.718.00	2.046.048.718.00	2.046.048.718.00	98.692.288.00
0.2.1.7.01.02	CESANTÍAS PARCIALES	450.000.000.00	0.00	0.00	0.00	0.00	450.000.000.00	344.259.453.00	344.259.453.00	344.259.453.00	344.259.453.00	105.740.547.00
0.2.1.8	TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES	16,719,055,148.90	0.00	3,179,849,308.73	0.00	1,118,123,011.38	12,421,082,828.79	11,636,048,292.12	11,636,048,292.12	11,636,048,292.12	11,636,048,292.12	785,034,536.67
0.2.1.8.01	IMPUESTOS	13,406,000,000.00	0.00	3,029,849,308.73	0.00	820,205,977.38	9,555,944,713.89	9,010,117,429.47	9,010,117,429.47	9,010,117,429.47	9,010,117,429.47	545,827,284.42
0.2.1.8.01.01	IMPUESTO SOBRE LA RENTA Y COMPLEMENTARIOS	10,700,000,000.00	0.00	2,739,078,634.51	0.00	528,205,977.38	7,432,715,388.11	7,232,616,139.23	7,232,616,139.23	7,232,616,139.23	7,232,616,139.23	200,099,248.88
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	470,411,229.24	470,411,229.24	470,411,229.24	470,411,229.24	229,588,770.76
0.2.1.8.01.51	IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES	300.000.000.00	0.00	0.00	0.00	292.000.000.00	8.000.000.00	4.919.000.00	4.919.000.00	4.919.000.00	4.919.000.00	3.081.000.00
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
0.2.1.8.01.54	IMPUESTO DE INDUSTRIA Y COMERCIO	1.700.000.000.00	0.00	290.770.674.22	0.00	0.00	1.409.229.325.78	1.301.716.000.00	1.301.716.000.00	1.301.716.000.00	1.301.716.000.00	107.513.325.78
0.2.1.8.03	TASAS Y DERECHOS ADMINISTRATIVOS	2.374.009.948.50	0.00	150.000.000.00	0.00	297.917.034.00	1.926.092.914.50	1.924.500.400.00	1.924.500.400.00	1.924.500.400.00	1.924.500.400.00	1.592.514.50
0.2.1.8.04	CONTRIBUCIONES	939.045.200.40	0.00	0.00	0.00	0.00	939.045.200.40	701.430.462.65	701.430.462.65	701.430.462.65	701.430.462.65	237.614.737.75
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	136.966.783.65	0.00
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	253.410.000.00	253.410.000.00	253.410.000.00	253.410.000.00	53.071.500.00
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	64,055,676.00	64,055,676.00	64,055,676.00	64,055,676.00	144,838,074.00
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	246,998,003.00	246,998,003.00	246,998,003.00	246,998,003.00	39,705,163.75
0.2.2	SERVICIO DE LA DEUDA PÚBLICA	9.889.180.076.00	0.00	1.600.000.000.00	5.376.622.004.00	5.381.622.004.00	8.284.180.076.00	7.811.232.243.07	7.811.232.243.07	7.811.232.243.07	7.811.232.243.07	472.947.832.93
0.2.2.2	SERVICIO DE LA DEUDA PÚBLICA INTERNA	9.889.180.076.00	0.00	1.600.000.000.00	5.376.622.004.00	5.381.622.004.00	8.284.180.076.00	7.811.232.243.07	7.811.232.243.07	7.811.232.243.07	7.811.232.243.07	472.947.832.93
0.2.2.2.01	PRINCIPAL	7.581.651.040.00	0.00	0.00	102.500.000.00	5.274.122.004.00	2.410.029.036.00	2.307.529.036.00	2.307.529.036.00	2.307.529.036.00	2.307.529.036.00	102.500.000.00
0.2.2.2.01.02	PRÉSTAMOS	7.581.651.040.00	0.00	0.00	102.500.000.00	5.274.122.004.00	2.410.029.036.00	2.307.529.036.00	2.307.529.036.00	2.307.529.036.00	2.307.529.036.00	102.500.000.00
0.2.2.2.01.02.002	ENTIDADES FINANCIERAS	7.581.651.040.00	0.00	0.00	102.500.000.00	5.274.122.004.00	2.410.029.036.00	2.307.529.036.00	2.307.529.036.00	2.307.529.036.00	2.307.529.036.00	102.500.000.00
0.2.2.2.01.02.002.02	BANCA COMERCIAL	7.581.651.040.00	0.00	0.00	102.500.000.00	5.274.122.004.00	2.410.029.036.00	2.307.529.036.00	2.307.529.036.00	2.307.529.036.00	2.307.529.036.00	102.500.000.00
0.2.2.2.01.02.002.02.03	BANCA COMERCIAL	7.581.651.040.00	0.00	0.00	102.500.000.00	5.274.122.004.00	2.410.029.036.00	2.307.529.036.00	2.307.529.036.00	2.307.529.036.00	2.307.529.036.00	102.500.000.00
0.2.2.2.02	INTERESES	2.307.529.036.00	0.00	1.600.000.000.00	5.274.122.004.00	107.500.000.00	5.874.151.040.00	5.503.703.207.07	5.503.703.207.07	5.503.703.207.07	5.503.703.207.07	370.447.832.93
0.2.2.2.02.02	PRÉSTAMOS	2.307.529.036.00	0.00	1.600.000.000.00	5.274.122.004.00	107.500.000.00	5.874.151.040.00	5.503.703.207.07	5.503.703.207.07	5.503.703.207.07	5.503.703.207.07	370.447.832.93
0.2.2.2.02.02.002	ENTIDADES FINANCIERAS	2.307.529.036.00	0.00	1.600.000.000.00	5.274.122.004.00	107.500.000.00	5.874.151.040.00	5.503.703.207.07	5.503.703.207.07	5.503.703.207.07	5.503.703.207.07	370.447.832.93
0.2.2.2.02.02.002.02	BANCA COMERCIAL	2.307.529.036.00	0.00	1.600.000.000.00	5.274.122.004.00	107.500.000.00	5.874.151.040.00	5.503.703.207.07	5.503.703.207.07	5.503.703.207.07	5.503.703.207.07	370.447.832.93
0.2.2.2.02.02.002.02.03	BANCA COMERCIAL	2.307.529.036.00	0.00	1.600.000.000.00	5.274.122.004.00	107.500.000.00	5.874.151.040.00	5.503.703.207.07	5.503.703.207.07	5.503.703.207.07	5.503.703.207.07	370.447.832.93
0.2.3	INVERSION	22,824,331,063.00	1,033,998,125.51	1,837,217,918.10	6,689,255,353.76	6,476,723,344.16	22,233,643,280.01	21,068,853,917.92	21,068,853,917.92	19,724,594,166.23	19,724,594,166.23	1,164,789,362.09
0.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	22,824,331,063.00	1,033,998,125.51	1,837,217,918.10	6,689,255,353.76	6,476,723,344.16	22,233,643,280.01	21,068,853,917.92	21,068,853,917.92	19,724,594,166.23	19,724,594,166.23	1,164,789,362.09
0.2.3.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS	18,236,181,655.00	1,033,998,125.51	1,837,217,918.10	6,541,229,753.76	5,196,610,191.21	18,777,581,424.96	18,292,660,311.31	18,292,660,311.31	17,053,420,976.76	17,053,420,976.76	484,921,113.65
0.2.3.2.01.01	ACTIVOS FIJOS	18,236,181,655.00	1,033,998,125.51	1,837,217,918.10	6,541,229,753.76	5,196,610,191.21	18,777,581,424.96	18,292,660,311.31	18,292,660,311.31	17,053,420,976.76	17,053,420,976.76	484,921,113.65
0.2.3.2.01.01.001	EDIFICACIONES Y ESTRUCTURAS	17,931,881,655.00	1,033,998,125.51	1,837,217,918.10	6,541,229,753.76	5,196,610,191.21	18,473,281,424.96	17,999,497,982.31	17,999,497,982.31	16,760,258,647.76	16,760,258,647.76	473,783,442.65
0.2.3.2.01.01.001.03	OTRAS ESTRUCTURAS	17,931,881,655.00	1,033,998,125.51	1,837,217,918.10	6,541,229,753.76	5,196,610,191.21	18,473,281,424.96	17,999,497,982.31	17,999,497,982.31	16,760,258,647.76	16,760,258,647.76	473,783,442.65
0.2.3.2.01.01.001.03.08	ACUEDUCTOS Y OTROS CONDUCTOS DE SUMINISTROS DE AGUAS, EXCEPTO GASODUCTOS	7,109,825,920.00	1,033,998,125.51	1,469,830,722.10	846,249,564.94	1,805,641,202.39	5,714,601,685.96	5,512,167,773.71	5,512,167,773.71	5,344,617,408.83	5,344,617,408.83	202,433,912.25
0.2.3.2.01.01.001.03.16	ALCANTARILLAS Y PLANTAS DE TRATAMIENTO DE AGUA	10,109,055,735.00	0.00	367,387,196.00	5,694,980,188.82	3,140,968,988.82	12,295,679,739.00	12,025,663,206.62	12,025,663,206.62	10,953,974,236.95	10,953,974,236.95	270,016,532.38
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	461.667.001.98	461.667.001.98	461.667.001.98	461.667.001.98	1.332.998.02
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	293.162.329.00	293.162.329.00	293.162.329.00	293.162.329.00	11.137.671.00
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	293.162.329.00	293.162.329.00	293.162.329.00	293.162.329.00	11.137.671.00
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	293.162.329.00	293.162.329.00	293.162.329.00	293.162.329.00	11.137.671.00
0.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	4.588.149.408.00	0.00	0.00	148.025.600.00	1.280.113.152.95	3.456.061.855.05	2.776.193.606.61	2.776.193.606.61	2.671.173.189.47	2.671.173.189.47	679.868.248.44
0.2.3.2.02.01	MATERIALES Y SUMINISTROS	1.527.240.650.00	0.00	0.00	0.00	878.011.200.00	649.229.450.00	607.376.310.60	607.376.310.60	607.376.310.60	607.376.310.60	41.853.139.40
0.2.3.2.02.01.004	PRODUCTOS METÁLICOS MAQUINARIA Y EQUIPO	1.527.240.650.00	0.00	0.00	0.00	878.011.200.00	649.229.450.00	607.376.310.60	607.376.310.60	607.376.310.60	607.376.310.60	41.853.139.40
0.2.3.2.02.02	ADQUISICION DE SERVICIOS	3.060.908.758.00	0.00	0.00	148.025.600.00	402.101.952.95	2.806.832.405.05	2.168.817.296.01	2.168.817.296.01	2.063.796.878.87	2.063.796.878.87	638.015.109.04
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	148.025.600.00	402.101.952.95	2.806.832.405.05	2.168.817.296.01	2.168.817.296.01	2.063.796.878.87	2.063.796.878.87	638.015.109.04
4	CUENTAS POR PAGAR	0.00	18,623,935,678.31	0.00	0.00	0.00	18,623,935,678.31	18,493,435,405.65	18,493,435,405.65	18,323,828,284.54	18,323,828,284.54	130,500,272.66
4.2	GASTOS	0.00	18,623,935,678.31	0.00	0.00	0.00	18,623,935,678.31	18,493,435,405.65	18,493,435,405.65	18,323,828,284.54	18,323,828,284.54	130,500,272.66
4.2.1	FUNCIONAMIENTO	0.00	1.011.519.136.25	0.00	0.00	0.00	1.011.519.136.25	988.973.475.23	988.973.475.23	988.973.475.23	988.973.475.23	22.545.661.02
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
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
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
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
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	988.548.142.23	988.548.142.23	988.548.142.23	988.548.142.23	22.545.661.02
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	988.548.142.23	988.548.142.23	988.548.142.23	988.548.142.23	22.545.661.02
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	652.634.785.00	652.634.785.00	652.634.785.00	652.634.785.00	40.00
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	366,304,877.00	366,304,877.00	0.00
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	286,329,908.00	286,329,908.00	286,329,908.00	286,329,908.00	40.00
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	335.913.357.23	335.913.357.23	335.913.357.23	335.913.357.23	22.545.621.02
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	35,346,993.13	35,346,993.13	35,346,993.13	35,346,993.13	189,800.00
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

EMPRESAS PUBLICAS DE ARMENIA E.P.A E.S.P

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ESTADO PRESUPUESTO DE GASTOS

[Codigo Empresa:01][Codigo Periodo:2028][Lapso Inicial:01][Lapso Inicial:12]

CODIGO	DESCRIPCION	APROPIACIÓN INICIAL	ADICIONES	DISMINUCIONES	TRASLADO CREDITO	TRASLADO CT.CREDITO	APROPIACIÓN DEFINITIVA	CERTIFICADO	REGISTRO / COMPROMISO	EJECUCIÓN / OBLIGACIÓN	PAGOS	DISPONIBLE
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	191,114,008.10	191,114,008.10	191,114,008.10	191,114,008.10	22,355,821.02
4.2.3	INVERSION	0.00	17,612,416,542.06	0.00	0.00	0.00	17,612,416,542.06	17,504,461,930.42	17,504,461,930.42	17,334,854,809.31	17,334,854,809.31	107,954,611.64
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	17,504,461,930.42	17,504,461,930.42	17,334,854,809.31	17,334,854,809.31	107,954,611.64
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	17,113,271,455.42	17,113,271,455.42	16,943,664,334.31	16,943,664,334.31	100,922,254.64
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	17,113,271,455.42	17,113,271,455.42	16,943,664,334.31	16,943,664,334.31	100,922,254.64
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	15,751,262,969.42	15,751,262,969.42	15,581,655,848.31	15,581,655,848.31	100,922,172.64
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	15,751,262,969.42	15,751,262,969.42	15,581,655,848.31	15,581,655,848.31	100,922,172.64
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	2,464,857,102.43	2,464,857,102.43	2,464,857,102.43	2,464,857,102.43	2,230,892.78
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	13,286,405,866.99	13,286,405,866.99	13,116,798,745.88	13,116,798,745.88	98,691,279.86
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	1,362,008,486.00	1,362,008,486.00	1,362,008,486.00	1,362,008,486.00	82.00
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	1,362,008,486.00	1,362,008,486.00	1,362,008,486.00	1,362,008,486.00	82.00
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	1,362,008,486.00	1,362,008,486.00	1,362,008,486.00	1,362,008,486.00	82.00
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	391,190,475.00	391,190,475.00	391,190,475.00	391,190,475.00	7,032,357.00
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	315,200,000.00	315,200,000.00	315,200,000.00	315,200,000.00	0.00
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	315,200,000.00	315,200,000.00	315,200,000.00	315,200,000.00	0.00
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	75,990,475.00	75,990,475.00	75,990,475.00	75,990,475.00	7,032,357.00
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	75,990,475.00	75,990,475.00	75,990,475.00	75,990,475.00	7,032,357.00
8	CUENTAS POR PAGAR VIGENCIAS EXPIRADAS	0.00	0.00	0.00	92,467,990.40	0.00	92,467,990.40	92,467,990.40	92,467,990.40	92,467,990.40	92,467,990.40	0.00
8.2	GASTOS	0.00	0.00	0.00	92,467,990.40	0.00	92,467,990.40	92,467,990.40	92,467,990.40	92,467,990.40	92,467,990.40	0.00
8.2.1	FUNCIONAMIENTO	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00
8.2.1.2	ADQUISICION DE BIENES Y SERVICIOS	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00
8.2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00
8.2.1.2.02.02	ADQUISICION DE SERVICIOS	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00
8.2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00
8.2.1.2.02.02.008.12	Honorario - Pasivos Exigibles Vigencias Expiradas	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00
8.2.3	INVERSION	0.00	0.00	0.00	67,467,990.40	0.00	67,467,990.40	67,467,990.40	67,467,990.40	67,467,990.40	67,467,990.40	0.00
8.2.3.2	ADQUISICION DE BIENES Y SERVICIOS	0.00	0.00	0.00	67,467,990.40	0.00	67,467,990.40	67,467,990.40	67,467,990.40	67,467,990.40	67,467,990.40	0.00
8.2.3.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	33,582,990.40	0.00	33,582,990.40	33,582,990.40	33,582,990.40	33,582,990.40	33,582,990.40	0.00
8.2.3.2.01.01	ACTIVOS FIJOS	0.00	0.00	0.00	33,582,990.40	0.00	33,582,990.40	33,582,990.40	33,582,990.40	33,582,990.40	33,582,990.40	0.00
8.2.3.2.01.01.001	EDIFICACIONES Y ESTRUCTURAS	0.00	0.00	0.00	33,582,990.40	0.00	33,582,990.40	33,582,990.40	33,582,990.40	33,582,990.40	33,582,990.40	0.00
8.2.3.2.01.01.001.03	OTRAS ESTRUCTURAS	0.00	0.00	0.00	33,582,990.40	0.00	33,582,990.40	33,582,990.40	33,582,990.40	33,582,990.40	33,582,990.40	0.00
8.2.3.2.01.01.001.03.08	ACUEDUCTOS Y OTROS CONDUCTOS DE SUMINISTROS DE AGUAS, EXCEPTO GASODUCTOS	0.00	0.00	0.00	33,582,990.40	0.00	33,582,990.40	33,582,990.40	33,582,990.40	33,582,990.40	33,582,990.40	0.00
8.2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	0.00	0.00	0.00	33,885,000.00	0.00	33,885,000.00	33,885,000.00	33,885,000.00	33,885,000.00	33,885,000.00	0.00
8.2.3.2.02.02	ADQUISICION DE SERVICIOS	0.00	0.00	0.00	33,885,000.00	0.00	33,885,000.00	33,885,000.00	33,885,000.00	33,885,000.00	33,885,000.00	0.00
8.2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	0.00	0.00	0.00	33,885,000.00	0.00	33,885,000.00	33,885,000.00	33,885,000.00	33,885,000.00	33,885,000.00	0.00
8.2.3.2.02.02.008.19	Estudios y Diseños para el Desarrollo de los Servicios-Pasivos Exigibles Vigencias Expiradas	0.00	0.00	0.00	33,885,000.00	0.00	33,885,000.00	33,885,000.00	33,885,000.00	33,885,000.00	33,885,000.00	0.00

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