



EJECUCION DE GASTOS

ENTIDAD: EMPRESA DEPARTAMENTAL DE SERVICIOS PUBLICOS DE BOYACÁ S.A E.S.P

VIGENCIA: 2015

MES: DICIEMBRE

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO FINAL	DISPONIBILIDADES	DISPONIBILIDADES ACUMULADAS	REGISTRO COMPROMISOS	REGISTROS CO ACUMULADOS	REGISTRO OBLIGACIONES	REGISTROS OBL ACUMULADOS	EJECUCION EN TESORERIA
					1		2		3		4
2	GASTOS DE FUNCIONAMIENTO	2,760,930,588.81	378,704,248.00	3,139,634,836.81	91,290,151.00	2,247,805,107.67	254,102,199.00	2,247,805,107.67	389,428,063.00	2,213,565,107.67	2,213,565,107.67
21	GASTOS DE PERSONAL	2,034,224,289.82	86,810,852.00	2,121,035,141.82	161,501,511.00	1,781,003,571.00	191,473,686.00	1,781,003,571.00	269,854,246.00	1,746,763,571.00	1,746,763,571.00
211	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	523,201,738.88	3,000,000.00	526,201,738.88	43,933,933.00	521,634,866.00	43,933,933.00	521,634,866.00	43,933,933.00	521,634,866.00	521,634,866.00
2111	SUELDO PERSONAL DE NÓMINA	523,201,738.88	3,000,000.00	526,201,738.88	43,933,933.00	521,634,866.00	43,933,933.00	521,634,866.00	43,933,933.00	521,634,866.00	521,634,866.00
211101	SUELDO DE PERSONAL DE NÓMINA	461,913,004.88	3,000,000.00	464,913,004.88	39,053,433.00	463,072,366.00	39,053,433.00	463,072,366.00	39,053,433.00	463,072,366.00	463,072,366.00
211102	GASTOS DE REPRESENTACIÓN	61,288,734.00	00.00	61,288,734.00	4,880,500.00	58,562,500.00	4,880,500.00	58,562,500.00	4,880,500.00	58,562,500.00	58,562,500.00
212	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	235,372,954.88	(1,800,000.00)	233,572,954.88	47,988,871.00	177,957,866.00	47,988,871.00	177,957,866.00	47,988,871.00	177,957,866.00	177,957,866.00
21201	PRIMA DE NAVIDAD	52,020,765.06	200,000.00	52,220,765.06	47,741,337.00	52,160,314.00	47,741,337.00	52,160,314.00	47,741,337.00	52,160,314.00	52,160,314.00
21202	PRIMA DE VACACIONES	24,009,583.87	00.00	24,009,583.87	00.00	20,151,503.00	00.00	20,151,503.00	00.00	20,151,503.00	20,151,503.00
21203	PRIMA DE SERVICIOS	44,325,385.61	4,000,000.00	48,325,385.61	00.00	46,489,806.00	00.00	46,489,806.00	00.00	46,489,806.00	46,489,806.00
21204	BONIFICACIÓN POR SERVICIOS PRESTADOS	15,348,313.73	5,000,000.00	20,348,313.73	00.00	14,775,450.00	00.00	14,775,450.00	00.00	14,775,450.00	14,775,450.00
21205	AUXILIO DE TRANSPORTE	2,409,600.00	00.00	2,409,600.00	148,000.00	1,721,733.00	148,000.00	1,721,733.00	148,000.00	1,721,733.00	1,721,733.00
21206	SUBSIDIO DE ALIMENTACIÓN	1,764,048.24	00.00	1,764,048.24	99,534.00	1,151,844.00	99,534.00	1,151,844.00	99,534.00	1,151,844.00	1,151,844.00
21207	BONIFICACIÓN ESPECIAL DE RECREACIÓN	2,869,757.30	2,000,000.00	4,869,757.30	00.00	2,486,863.00	00.00	2,486,863.00	00.00	2,486,863.00	2,486,863.00
21208	VACACIONES	67,205,501.07	(23,000,000.00)	44,205,501.07	00.00	4,646,058.00	00.00	4,646,058.00	00.00	4,646,058.00	4,646,058.00
21209	INDEMNIZACION POR VACACIONES	25,420,000.00	10,000,000.00	35,420,000.00	00.00	34,374,295.00	00.00	34,374,295.00	00.00	34,374,295.00	34,374,295.00
213	SERVICIOS PERSONALES INDIRECTOS	1,046,179,000.00	62,810,852.00	1,108,989,852.00	1,354,496.00	862,836,248.00	31,326,671.00	862,836,248.00	109,601,571.00	828,596,248.00	828,596,248.00
21301	CONSULTORIAS HONORARIOS	933,900,000.00	53,810,852.00	987,710,852.00	1,196,340.00	745,098,806.00	26,046,340.00	745,098,806.00	98,548,240.00	710,858,806.00	710,858,806.00
21302	REMUNERACION SERVICIOS TÉCNICOS	105,600,000.00	9,000,000.00	114,600,000.00	115,200.00	113,828,386.00	4,915,200.00	113,828,386.00	10,688,200.00	113,828,386.00	113,828,386.00
21303	REMUNERACION APRENDICES	6,679,000.00	00.00	6,679,000.00	42,956.00	3,909,056.00	365,131.00	3,909,056.00	365,131.00	3,909,056.00	3,909,056.00
214	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO Y PRIVADO	229,470,596.06	22,800,000.00	252,270,596.06	68,224,211.00	218,574,591.00	68,224,211.00	218,574,591.00	68,329,871.00	218,574,591.00	218,574,591.00
21401	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	147,711,004.81	14,000,000.00	161,711,004.81	61,854,675.00	148,243,474.00	61,854,675.00	148,243,474.00	61,960,335.00	148,243,474.00	148,243,474.00
2140101	APORTES CAJA DE COMPENSACIÓN FAMILIAR	25,418,146.13	3,000,000.00	28,418,146.13	1,757,300.00	24,456,917.00	1,757,300.00	24,456,917.00	1,757,300.00	24,456,917.00	24,456,917.00
2140102	CESANTÍAS FONDOS PRIVADOS	44,432,282.88	10,000,000.00	54,432,282.88	49,513,030.00	54,079,782.00	49,513,030.00	54,079,782.00	49,513,030.00	54,079,782.00	54,079,782.00
2140103	INTERESES A LAS CESANTÍAS	5,331,873.95	1,000,000.00	6,331,873.95	5,941,563.00	6,279,673.00	5,941,563.00	6,279,673.00	5,941,563.00	6,279,673.00	6,279,673.00
2140104	APORTES A PREVISIÓN SOCIAL SERVICIO MÉDICO PRIVADO	38,230,598.06	00.00	38,230,598.06	2,611,742.00	30,536,882.00	2,611,742.00	30,536,882.00	2,611,742.00	30,536,882.00	30,536,882.00
2140105	APORTES A PENSIONES PRIVADOS	34,298,103.79	00.00	34,298,103.79	2,031,040.00	32,890,220.00	2,031,040.00	32,890,220.00	2,136,700.00	32,890,220.00	32,890,220.00
21402	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	81,759,591.25	8,800,000.00	90,559,591.25	6,369,536.00	70,331,117.00	6,369,536.00	70,331,117.00	6,369,536.00	70,331,117.00	70,331,117.00
2140201	SERVICIO NACIONAL DE APRENDIZAJE SENA	3,177,268.27	1,200,000.00	4,377,268.27	740,000.00	4,100,598.00	740,000.00	4,100,598.00	740,000.00	4,100,598.00	4,100,598.00
2140202	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	9,063,609.60	7,500,000.00	16,563,609.60	1,110,000.00	13,595,890.00	1,110,000.00	13,595,890.00	1,110,000.00	13,595,890.00	13,595,890.00
2140203	ESCUELA SUPERIOR DE ADMINISTRACION PÚBLICA ESAP	2,955,641.34	00.00	2,955,641.34	00.00	2,413,398.00	00.00	2,413,398.00	00.00	2,413,398.00	2,413,398.00
2140204	ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS	6,354,536.53	(1,400,000.00)	4,954,536.53	00.00	4,827,197.00	00.00	4,827,197.00	00.00	4,827,197.00	4,827,197.00

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					1		2		3		4
2140205	APORTES A PREVISIÓN SOCIAL ARP	12,583,311.80	00.00	12,583,311.80	555,200.00	8,396,379.00	555,200.00	8,396,379.00	555,200.00	8,396,379.00	8,396,379.00
2140206	EMPRESAS PROMOTORAS DE SALUD PÚBLICAS	6,981,295.26	00.00	6,981,295.26	3,380,700.00	6,507,400.00	3,380,700.00	6,507,400.00	3,380,700.00	6,507,400.00	6,507,400.00
2140207	FONDOS ADMINISTRADORAES DE PENSIÓN PÚBLICOS	29,530,451.50	1,500,000.00	31,030,451.50	333,100.00	28,529,134.00	333,100.00	28,529,134.00	333,100.00	28,529,134.00	28,529,134.00
2140208	CESANTIAS FONDOS PUBLICOS	9,922,747.28	00.00	9,922,747.28	250,536.00	1,961,121.00	250,536.00	1,961,121.00	250,536.00	1,961,121.00	1,961,121.00
2140209	INTERESES CESANTIAS FONDOS PUBLICOS	1,190,729.67	00.00	1,190,729.67	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22	GASTOS GENERALES	720,706,298.99	271,385,126.00	992,091,424.99	(70,211,360.00)	443,393,266.26	62,628,513.00	443,393,266.26	119,573,817.00	443,393,266.26	443,393,266.26
2201	IMPUESTOS Y CONTRIBUCIONES	5,000,000.00	50,000,000.00	55,000,000.00	47,354,000.00	55,000,000.00	47,354,000.00	55,000,000.00	47,354,000.00	55,000,000.00	55,000,000.00
2202	ADQUISICION DE BIENES Y SERVICIOS	715,706,298.99	221,385,126.00	937,091,424.99	(117,565,360.00)	388,393,266.26	15,274,513.00	388,393,266.26	72,219,817.00	388,393,266.26	388,393,266.26
220201	ADQUISICION DE BIENES Y SUMINISTROS	367,273,303.00	114,767,000.00	482,040,303.00	(46,297,750.00)	250,784,856.26	8,421,337.00	250,784,856.26	60,413,051.00	250,784,856.26	250,784,856.26
22020101	COMPRA DE EQUIPO DE CÓMPUTO	51,180,000.00	20,000,000.00	71,180,000.00	(21,729,653.00)	26,686,072.00	4,956,419.00	26,686,072.00	26,686,072.00	26,686,072.00	26,686,072.00
22020103	COMPRA DE MUEBLES Y ENSERES	12,000,000.00	00.00	12,000,000.00	(11,928,280.00)	00.00	00.00	00.00	00.00	00.00	00.00
22020104	COMPRA EQUIPO DE COMUNICACIÓN Y AUDIOVISUALES	4,500,000.00	00.00	4,500,000.00	00.00	2,677,479.00	00.00	2,677,479.00	00.00	2,677,479.00	2,677,479.00
22020105	COMPRA DE OTROS EQUIPOS	23,740,000.00	00.00	23,740,000.00	(4,658,517.00)	8,094,701.00	3,436,184.00	8,094,701.00	8,094,701.00	8,094,701.00	8,094,701.00
22020106	IMPREVISTOS	5,000,000.00	00.00	5,000,000.00	(223,454.00)	776,546.00	22,500.00	776,546.00	22,500.00	776,546.00	776,546.00
22020107	PAPELERIA Y ÚTILES DE ESCRITORIO	10,000,000.00	25,000,000.00	35,000,000.00	(4,983,340.00)	16,017,460.00	6,240.00	16,017,460.00	15,416,540.00	16,017,460.00	16,017,460.00
22020108	ARRENDAMIENTOS	94,233,303.00	49,767,000.00	144,000,303.00	(06.00)	122,318,862.00	(06.00)	122,318,862.00	10,193,238.00	122,318,862.00	122,318,862.00
22020109	COMPRA DE ELEMENTOS DE ASEO Y CAFETERIA	5,000,000.00	00.00	5,000,000.00	(2,174,500.00)	2,625,500.00	00.00	2,625,500.00	00.00	2,625,500.00	2,625,500.00
22020110	MATERIALES Y SUMINISTROS	5,000,000.00	00.00	5,000,000.00	(600,000.00)	900,000.00	00.00	900,000.00	00.00	900,000.00	900,000.00
22020111	SEGUROS Y PÓLIZAS	15,000,000.00	20,000,000.00	35,000,000.00	00.00	20,686,145.26	00.00	20,686,145.26	00.00	20,686,145.26	20,686,145.26
22020112	GASTOS JUDICIALES Y LEGALES	2,000,000.00	00.00	2,000,000.00	00.00	1,446,500.00	00.00	1,446,500.00	00.00	1,446,500.00	1,446,500.00
22020113	GASTOS NOTARIALES	2,000,000.00	00.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22020114	SISTEMATIZACION	125,620,000.00	00.00	125,620,000.00	00.00	45,846,591.00	00.00	45,846,591.00	00.00	45,846,591.00	45,846,591.00
22020115	SENTENCIAS Y CONCILIACIONES	12,000,000.00	00.00	12,000,000.00	00.00	2,709,000.00	00.00	2,709,000.00	00.00	2,709,000.00	2,709,000.00
220202	ADQUISICION DE SERVICIOS	348,432,995.99	106,618,126.00	455,051,121.99	(71,267,610.00)	137,608,410.00	6,853,176.00	137,608,410.00	11,806,766.00	137,608,410.00	137,608,410.00
22020201	PROMOCIÓN Y DESARROLLO INSTITUCIONAL	14,000,000.00	36,126,396.00	50,126,396.00	(15,938,800.00)	21,950,500.00	2,800,800.00	21,950,500.00	2,800,800.00	21,950,500.00	21,950,500.00
22020202	SERVICIOS PÚBLICOS	42,404,845.00	00.00	42,404,845.00	1,489,328.00	30,867,430.00	1,489,328.00	30,867,430.00	1,553,328.00	30,867,430.00	30,867,430.00
22020203	IMPLEMENTACIÓN PÁGINA WEB	3,800,000.00	00.00	3,800,000.00	00.00	3,800,000.00	00.00	3,800,000.00	00.00	3,800,000.00	3,800,000.00
22020204	COMUNICACIÓN Y TRANSPORTE	16,800,000.00	00.00	16,800,000.00	28,606.00	8,558,063.00	689,606.00	8,558,063.00	689,606.00	8,558,063.00	8,558,063.00
22020205	IMPRESOS PUBLICACIONES Y SUSCRIPCIONES	11,350,000.00	30,000,000.00	41,350,000.00	(32,600,000.00)	00.00	00.00	00.00	00.00	00.00	00.00
22020206	MANTENIMIENTO EQUIPOS MUEBLES Y OTROS	13,000,000.00	25,000,000.00	38,000,000.00	(4,104,887.00)	4,104,589.00	00.00	4,104,589.00	4,104,589.00	4,104,589.00	4,104,589.00
22020207	PUBLICIDAD INSTITUCIONAL	35,000,000.00	5,000,000.00	40,000,000.00	(21,700,300.00)	18,299,200.00	00.00	18,299,200.00	00.00	18,299,200.00	18,299,200.00
22020208	VIATICOS Y GASTOS DE VIAJE	9,598,150.99	10,000,000.00	19,598,150.99	541,140.00	7,130,731.00	541,140.00	7,130,731.00	541,140.00	7,130,731.00	7,130,731.00
22020209	BIENESTAR SOCIAL	5,000,000.00	00.00	5,000,000.00	1,331,200.00	1,331,200.00	1,331,200.00	1,331,200.00	1,331,200.00	1,331,200.00	1,331,200.00
22020210	SALUD OCUPACIONAL	7,000,000.00	00.00	7,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22020211	CAPACITACIÓN A FUNCIONARIOS	5,000,000.00	5,000,000.00	10,000,000.00	00.00	4,967,000.00	00.00	4,967,000.00	00.00	4,967,000.00	4,967,000.00

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					1		2		3		4
22020212	DOTACIÓN FUNCIONARIOS	4,000,000.00	00.00	4,000,000.00	(314,999.00)	785,001.00	00.00	785,001.00	785,001.00	785,001.00	785,001.00
22020213	GASTOS FINANCIEROS	25,000,000.00	15,000,000.00	40,000,000.00	1,102.00	174,696.00	1,102.00	174,696.00	1,102.00	174,696.00	174,696.00
22020214	ADECUACIÓN INTALACIONES	2,000,000.00	00.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22020215	TRANSPORTE DE FUNCIONARIOS	144,480,000.00	(19,508,270.00)	124,971,730.00	00.00	35,640,000.00	00.00	35,640,000.00	00.00	35,640,000.00	35,640,000.00
22020216	SEGURIDAD INDUSTRIAL	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23	TRANSFERENCIAS CORRIENTES	6,000,000.00	20,508,270.00	26,508,270.00	00.00	23,408,270.41	00.00	23,408,270.41	00.00	23,408,270.41	23,408,270.41
231	AFILIACION ASOCIACION EMPRESAS DE SERVICIOS PUBLICOS	3,000,000.00	00.00	3,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
232	CUOTA DE AUDITAJE	3,000,000.00	20,508,270.00	23,508,270.00	00.00	23,408,270.41	00.00	23,408,270.41	00.00	23,408,270.41	23,408,270.41
3	GASTOS DE INVERSION	2,903,088,746.99	3,334,505,770.00	6,237,594,516.99	263,513,163.95	5,666,226,037.00	290,670,997.00	5,666,226,037.00	494,818,124.00	2,495,399,202.00	2,495,399,202.00
31	INFRAESTRUCTURA	00.00	3,268,442,139.00	3,268,442,139.00	(115,310.05)	3,170,826,835.00	00.00	3,170,826,835.00	00.00	00.00	00.00
311	INFRAESTRUCTURA PROPIA DEL SECTOR	00.00	3,268,442,139.00	3,268,442,139.00	(115,310.05)	3,170,826,835.00	00.00	3,170,826,835.00	00.00	00.00	00.00
3111	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR - ALCANTARILLADOS Y REDES	00.00	3,268,442,139.00	3,268,442,139.00	(115,310.05)	3,170,826,835.00	00.00	3,170,826,835.00	00.00	00.00	00.00
311115	ALCANTARILLADOS Y REDES	00.00	3,170,942,154.00	3,170,942,154.00	(115,310.05)	3,170,826,835.00	00.00	3,170,826,835.00	00.00	00.00	00.00
311120	Interventoría Alcantarillado y Redes	00.00	97,499,985.00	97,499,985.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
32	PREINVERSION Y ASEGURAMIENTO	2,903,088,746.99	66,063,631.00	2,969,152,377.99	263,628,474.00	2,495,399,202.00	290,670,997.00	2,495,399,202.00	494,818,124.00	2,495,399,202.00	2,495,399,202.00
321	INVESTIGACION Y ESTUDIOS	2,903,088,746.99	66,063,631.00	2,969,152,377.99	263,628,474.00	2,495,399,202.00	290,670,997.00	2,495,399,202.00	494,818,124.00	2,495,399,202.00	2,495,399,202.00
3211	ESTUDIOS DE PREINVERSION	1,839,263,326.00	25,167,833.00	1,864,431,159.00	193,347,751.00	1,477,342,814.00	220,217,751.00	1,477,342,814.00	380,204,242.00	1,477,342,814.00	1,477,342,814.00
32111	DISEÑO PARA ESTUDIOS DE PREINVERSION	1,839,263,326.00	25,167,833.00	1,864,431,159.00	193,347,751.00	1,477,342,814.00	220,217,751.00	1,477,342,814.00	380,204,242.00	1,477,342,814.00	1,477,342,814.00
3211101	EJECUCION DE LA PREINVERSION DE AGUA POTABLE Y SAN BASICO MPIO DE BOYACA VINCULADO PGI	1,839,263,326.00	25,167,833.00	1,864,431,159.00	193,347,751.00	1,477,342,814.00	220,217,751.00	1,477,342,814.00	380,204,242.00	1,477,342,814.00	1,477,342,814.00
321110101	PLANEACIÓN VISITAS ACTUALIZACION DE DIAGNOSTICOS Y ACTAS DE CONCERTACION DE LA PREINVERSIÓN	430,851,270.75	15,167,833.00	446,019,103.75	193,518,352.00	393,719,542.00	220,388,352.00	393,719,542.00	379,924,242.00	393,719,542.00	393,719,542.00
321110102	TRABAJO DE CAMPO	317,697,093.00	00.00	317,697,093.00	(125,600.00)	317,557,363.00	(125,600.00)	317,557,363.00	280,000.00	317,557,363.00	317,557,363.00
321110103	DISEÑOS Y MODELACIÓN	682,690,112.75	00.00	682,690,112.75	(45,001.00)	612,412,634.00	(45,001.00)	612,412,634.00	00.00	612,412,634.00	612,412,634.00
321110104	FORMULACION Y PRESENTACION DEL PROYECTO	204,012,424.75	(50,395,000.00)	153,617,424.75	00.00	54,125,135.00	00.00	54,125,135.00	00.00	54,125,135.00	54,125,135.00
321110105	VIABILIZACION DEL PROYECTO	204,012,424.75	00.00	204,012,424.75	00.00	97,344,140.00	00.00	97,344,140.00	00.00	97,344,140.00	97,344,140.00
321110106	SETENCIAS Y CONCILIACIONES PREINVERSION	00.00	10,000,000.00	10,000,000.00	00.00	2,184,000.00	00.00	2,184,000.00	00.00	2,184,000.00	2,184,000.00
321110107	IMPUESTOS Y CONTRIBUCIONES	00.00	50,395,000.00	50,395,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3212	ESTUDIOS DE ASEGURAMIENTO	1,063,825,420.99	40,895,798.00	1,104,721,218.99	70,280,723.00	1,018,056,388.00	70,453,246.00	1,018,056,388.00	114,613,882.00	1,018,056,388.00	1,018,056,388.00
32121	INVESTIGACION BASICA APLICADA Y ESTUDIOS	1,063,825,420.99	40,895,798.00	1,104,721,218.99	70,280,723.00	1,018,056,388.00	70,453,246.00	1,018,056,388.00	114,613,882.00	1,018,056,388.00	1,018,056,388.00
3212101	EJECUCION DEL PLAN DE ASEGURAMIENTO PARA PREST SERV PUBLICOS DE ACUEDUCTO ALCANTAR Y ASEO MANEJO EMP	1,063,825,420.99	40,895,798.00	1,104,721,218.99	70,280,723.00	1,018,056,388.00	70,453,246.00	1,018,056,388.00	114,613,882.00	1,018,056,388.00	1,018,056,388.00
321210101	ASPECTOS LEGALES DE LOS PRESTADORES DE SERVICIOS PUBLICOS	209,316,403.05	(10,000,000.00)	199,316,403.05	51,797,940.00	191,557,312.00	51,797,940.00	191,557,312.00	51,797,942.00	191,557,312.00	191,557,312.00

EJECUCION DE GASTOS

ENTIDAD: EMPRESA DEPARTAMENTAL DE SERVICIOS PUBLICOS DE BOYACÁ S.A E.S.P

VIGENCIA: 2015

MES: DICIEMBRE

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO FINAL	DISPONIBILIDADES 1	DISPONIBILIDADES ACUMULADAS	REGISTRO COMPROMISOS 2	REGISTROS CO ACUMULADOS	REGISTRO OBLIGACIONES 3	REGISTROS OBL ACUMULADOS	EJECUCION EN TESORERIA 4
321210102	FORTALECIMIENTO AREA ADMINISTRATIVA DE LOS PRESTADORES DE SERVICIOS PUBLICOS	261,816,158.89	(32,211,830.00)	229,604,328.89	31,915,939.00	206,343,576.00	31,915,939.00	206,343,576.00	32,095,940.00	206,343,576.00	206,343,576.00
321210103	FORTALECIMIENTO AREA COMERCIAL DE LOS PRESTADORES DE SERVICIOS PUBLICOS	275,237,958.58	40,895,798.00	316,133,756.58	(921,656.00)	315,212,100.00	(749,133.00)	315,212,100.00	00.00	315,212,100.00	315,212,100.00
321210104	FORTALECIMIENTO AREA FINANCIERA DE LOS PRESTADORES DE SERVICIOS PUBLICOS	317,454,900.47	00.00	317,454,900.47	(12,511,500.00)	304,943,400.00	(12,511,500.00)	304,943,400.00	30,720,000.00	304,943,400.00	304,943,400.00
321210105	SETENCIAS Y CONCILIACIONES ASEGURAMIENTO	00.00	10,000,000.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
321210106	IMPUESTOS Y CONTRIBUCIONES	00.00	32,211,830.00	32,211,830.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
4	CUENTAS POR PAGAR	702,752,144.01	00.00	702,752,144.01	(1,318,315.00)	700,433,829.01	(1,318,315.00)	700,433,829.01	133,720,733.00	700,433,829.01	700,433,829.01
41	Reservas de Caja	10,781,603.00	00.00	10,781,603.00	00.00	10,781,603.00	00.00	10,781,603.00	00.00	10,781,603.00	10,781,603.00
412	GASTOS GENERALES	10,781,603.00	00.00	10,781,603.00	00.00	10,781,603.00	00.00	10,781,603.00	00.00	10,781,603.00	10,781,603.00
41202	ADQUISICION DE BIENES Y SERVICIOS	10,628,494.00	00.00	10,628,494.00	00.00	10,628,494.00	00.00	10,628,494.00	00.00	10,628,494.00	10,628,494.00
4120201	ADQUISICION DE BIENES Y SUMINISTROS	9,833,339.00	00.00	9,833,339.00	00.00	9,833,339.00	00.00	9,833,339.00	00.00	9,833,339.00	9,833,339.00
412020108	ARRENDAMIENTOS	9,833,339.00	00.00	9,833,339.00	00.00	9,833,339.00	00.00	9,833,339.00	00.00	9,833,339.00	9,833,339.00
4120202	ADQUISICION DE SERVICIOS	795,155.00	00.00	795,155.00	00.00	795,155.00	00.00	795,155.00	00.00	795,155.00	795,155.00
412020202	SERVICIOS PÚBLICOS	795,155.00	00.00	795,155.00	00.00	795,155.00	00.00	795,155.00	00.00	795,155.00	795,155.00
4121	INVESTIGACION Y ESTUDIOS	153,109.00	00.00	153,109.00	00.00	153,109.00	00.00	153,109.00	00.00	153,109.00	153,109.00
41212	ESTUDIOS DE ASEGURAMIENTO	153,109.00	00.00	153,109.00	00.00	153,109.00	00.00	153,109.00	00.00	153,109.00	153,109.00
412121	INVESTIGACION BASICA APLICADA Y ESTUDIOS	153,109.00	00.00	153,109.00	00.00	153,109.00	00.00	153,109.00	00.00	153,109.00	153,109.00
41212101	EJECUCION DEL PLAN DE ASEGURAMIENTO PARA PREST SERV PUBLICOS DE ACUEDUCTO ALCANTAR Y ASEO MANEJO EMP	153,109.00	00.00	153,109.00	00.00	153,109.00	00.00	153,109.00	00.00	153,109.00	153,109.00
4121210103	FORTALECIMIENTO AREA COMERCIAL DE LOS PRESTADORES DE SERVICIOS PUBLICOS	153,109.00	00.00	153,109.00	00.00	153,109.00	00.00	153,109.00	00.00	153,109.00	153,109.00
42	Reserva de Apropiación	691,970,541.01	00.00	691,970,541.01	(1,318,315.00)	689,652,226.01	(1,318,315.00)	689,652,226.01	133,720,733.00	689,652,226.01	689,652,226.01
421	GASTOS DE PERSONAL	36,496,000.00	00.00	36,496,000.00	(388,337.00)	36,107,663.00	(388,337.00)	36,107,663.00	00.00	36,107,663.00	36,107,663.00
4213	SERVICIOS PERSONALES INDIRECTOS	36,496,000.00	00.00	36,496,000.00	(388,337.00)	36,107,663.00	(388,337.00)	36,107,663.00	00.00	36,107,663.00	36,107,663.00
421301	CONSULTORIAS HONORARIOS	32,800,000.00	00.00	32,800,000.00	00.00	32,800,000.00	00.00	32,800,000.00	00.00	32,800,000.00	32,800,000.00
421303	REMUNERACION APRENDICES	3,696,000.00	00.00	3,696,000.00	(388,337.00)	3,307,663.00	(388,337.00)	3,307,663.00	00.00	3,307,663.00	3,307,663.00
422	GASTOS GENERALES	655,474,541.01	00.00	655,474,541.01	(929,978.00)	653,544,563.01	(929,978.00)	653,544,563.01	133,720,733.00	653,544,563.01	653,544,563.01
42202	ADQUISICION DE BIENES Y SERVICIOS	100,453,358.00	00.00	100,453,358.00	(600,002.00)	98,853,356.00	(600,002.00)	98,853,356.00	00.00	98,853,356.00	98,853,356.00
4220201	ADQUISICION DE BIENES Y SUMINISTROS	39,933,358.00	00.00	39,933,358.00	(600,002.00)	39,333,356.00	(600,002.00)	39,333,356.00	00.00	39,333,356.00	39,333,356.00
422020108	ARRENDAMIENTOS	39,933,358.00	00.00	39,933,358.00	(600,002.00)	39,333,356.00	(600,002.00)	39,333,356.00	00.00	39,333,356.00	39,333,356.00
4220202	ADQUISICION DE SERVICIOS	60,520,000.00	00.00	60,520,000.00	00.00	59,520,000.00	00.00	59,520,000.00	00.00	59,520,000.00	59,520,000.00
422020205	IMPRESOS PUBLICACIONES Y SUSCRIPCIONES	6,000,000.00	00.00	6,000,000.00	00.00	6,000,000.00	00.00	6,000,000.00	00.00	6,000,000.00	6,000,000.00
422020207	PUBLICIDAD INSTITUCIONAL	7,000,000.00	00.00	7,000,000.00	00.00	6,000,000.00	00.00	6,000,000.00	00.00	6,000,000.00	6,000,000.00

EJECUCION DE GASTOS

ENTIDAD: EMPRESA DEPARTAMENTAL DE SERVICIOS PUBLICOS DE BOYACÁ S.A E.S.P

VIGENCIA: 2015

MES: DICIEMBRE

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO FINAL	DISPONIBILIDADES	DISPONIBILIDADES ACUMULADAS	REGISTRO COMPROMISOS	REGISTROS CO ACUMULADOS	REGISTRO OBLIGACIONES	REGISTROS OBL ACUMULADOS	EJECUCION EN TESORERIA
					1		2		3		4
422020215	TRANSPORTE DE FUNCIONARIOS	47,520,000.00	00.00	47,520,000.00	00.00	47,520,000.00	00.00	47,520,000.00	00.00	47,520,000.00	47,520,000.00
4221	INVESTIGACION Y ESTUDIOS	555,021,183.01	00.00	555,021,183.01	(329,976.00)	554,691,207.01	(329,976.00)	554,691,207.01	133,720,733.00	554,691,207.01	554,691,207.01
42211	ESTUDIOS DE PREINVERSION	454,125,110.50	00.00	454,125,110.50	(329,976.00)	453,795,134.50	(329,976.00)	453,795,134.50	133,720,733.00	453,795,134.50	453,795,134.50
422111	DISEÑO PARA ESTUDIOS DE PREINVERSION	454,125,110.50	00.00	454,125,110.50	(329,976.00)	453,795,134.50	(329,976.00)	453,795,134.50	133,720,733.00	453,795,134.50	453,795,134.50
42211101	EJECUCION DE LA PREINVERSION DE AGUA POTABLE Y SAN BASICO MPIO DE BOYACA VINCULADO PGI	454,125,110.50	00.00	454,125,110.50	(329,976.00)	453,795,134.50	(329,976.00)	453,795,134.50	133,720,733.00	453,795,134.50	453,795,134.50
4221110101	PLANEACIÓN VISITAS ACTUALIZACION DE DIAGNOSTICOS Y ACTAS DE CONCERTACION DE LA PREINVERSIÓN	37,212,017.75	00.00	37,212,017.75	00.00	37,212,017.75	00.00	37,212,017.75	00.00	37,212,017.75	37,212,017.75
4221110102	TRABAJO DE CAMPO	353,229,038.00	00.00	353,229,038.00	(329,976.00)	352,899,062.00	(329,976.00)	352,899,062.00	133,720,733.00	352,899,062.00	352,899,062.00
4221110103	DISEÑOS Y MODELACIÓN	21,228,018.25	00.00	21,228,018.25	00.00	21,228,018.25	00.00	21,228,018.25	00.00	21,228,018.25	21,228,018.25
4221110104	FORMULACION Y PRESENTACION DEL PROYECTO	21,228,018.25	00.00	21,228,018.25	00.00	21,228,018.25	00.00	21,228,018.25	00.00	21,228,018.25	21,228,018.25
4221110105	VIABILIZACION DEL PROYECTO	21,228,018.25	00.00	21,228,018.25	00.00	21,228,018.25	00.00	21,228,018.25	00.00	21,228,018.25	21,228,018.25
42212	ESTUDIOS DE ASEGURAMIENTO	100,896,072.51	00.00	100,896,072.51	00.00	100,896,072.51	00.00	100,896,072.51	00.00	100,896,072.51	100,896,072.51
422121	INVESTIGACION BASICA APLICADA Y ESTUDIOS	100,896,072.51	00.00	100,896,072.51	00.00	100,896,072.51	00.00	100,896,072.51	00.00	100,896,072.51	100,896,072.51
42212101	EJECUCION DEL PLAN DE ASEGURAMIENTO PARA PREST SERV PUBLICOS DE ACUEDUCTO ALCANTAR Y ASEO MANEJO EMP	100,896,072.51	00.00	100,896,072.51	00.00	100,896,072.51	00.00	100,896,072.51	00.00	100,896,072.51	100,896,072.51
4221210101	ASPECTOS LEGALES DE LOS PRESTADORES DE SERVICIOS PUBLICOS	30,809,647.45	00.00	30,809,647.45	00.00	30,809,647.45	00.00	30,809,647.45	00.00	30,809,647.45	30,809,647.45
4221210102	FORTALECIMIENTO AREA ADMINISTRATIVA DE LOS PRESTADORES DE SERVICIOS PUBLICOS	20,361,915.11	00.00	20,361,915.11	00.00	20,361,915.11	00.00	20,361,915.11	00.00	20,361,915.11	20,361,915.11
4221210103	FORTALECIMIENTO AREA COMERCIAL DE LOS PRESTADORES DE SERVICIOS PUBLICOS	29,099,367.42	00.00	29,099,367.42	00.00	29,099,367.42	00.00	29,099,367.42	00.00	29,099,367.42	29,099,367.42
4221210104	FORTALECIMIENTO AREA FINANCIERA DE LOS PRESTADORES DE SERVICIOS PUBLICOS	20,625,142.53	00.00	20,625,142.53	00.00	20,625,142.53	00.00	20,625,142.53	00.00	20,625,142.53	20,625,142.53
511102	FONDOS DE COMPENSACION DE SGR Acta No 6 Acuerdo No.40	00.00	5,304,862,177.53	5,304,862,177.53	00.00	00.00	00.00	00.00	00.00	00.00	00.00
6	INVERSION SISTEMA GENERAL DE REGALIAS	00.00	12,716,768,022.51	12,716,768,022.51	00.00	11,726,768,022.51	4,412,269,497.91	4,412,269,497.91	00.00	00.00	00.00
61	RECURSOS FONDOS SISTEMA GENERAL DE REGALIAS	00.00	12,716,768,022.51	12,716,768,022.51	00.00	11,726,768,022.51	4,412,269,497.91	4,412,269,497.91	00.00	00.00	00.00
6111	FONDO DE COMPENSACION REGIONAL SGR	00.00	12,716,768,022.51	12,716,768,022.51	00.00	11,726,768,022.51	4,412,269,497.91	4,412,269,497.91	00.00	00.00	00.00
611101	FONDO DE COMPENSACION REGIONAL Acta No.5 Acuerdo No.38	00.00	6,421,905,844.98	6,421,905,844.98	00.00	6,421,905,844.98	162,864,000.00	162,864,000.00	00.00	00.00	00.00
61110101	Municipio de tipacoque	00.00	1,988,671,050.00	1,988,671,050.00	00.00	1,988,671,050.00	00.00	00.00	00.00	00.00	00.00
61110102	Municipio de Chinavita	00.00	3,617,433,761.98	3,617,433,761.98	00.00	3,617,433,761.98	162,864,000.00	162,864,000.00	00.00	00.00	00.00
61110103	Municipio de Turmeque	00.00	815,801,033.00	815,801,033.00	00.00	815,801,033.00	00.00	00.00	00.00	00.00	00.00
611102	Fondo de Compensacion Regional Acta No.6, Acuerdo No 40	00.00	5,304,862,177.53	5,304,862,177.53	00.00	5,304,862,177.53	4,249,405,497.91	4,249,405,497.91	00.00	00.00	00.00
61110201	Municipio de San Luis de Gaceno	00.00	3,429,273,382.96	3,429,273,382.96	00.00	3,429,273,382.96	3,266,918,225.83	3,266,918,225.83	00.00	00.00	00.00

EJECUCION DE GASTOS

ENTIDAD: EMPRESA DEPARTAMENTAL DE SERVICIOS PUBLICOS DE BOYACÁ S.A E.S.P

VIGENCIA: 2015

MES: DICIEMBRE

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO FINAL	DISPONIBILIDADES	DISPONIBILIDADES ACUMULADAS	REGISTRO COMPROMISOS	REGISTROS CO ACUMULADOS	REGISTRO OBLIGACIONES	REGISTROS OBL ACUMULADOS	EJECUCION EN TESORERIA
					1		2		3		4
61110202	Municipio de Sogamoso	00.00	824,239,832.00	824,239,832.00	00.00	824,239,832.00	00.00	00.00	00.00	00.00	00.00
61110203	Municipio de Briceño	00.00	1,051,348,962.57	1,051,348,962.57	00.00	1,051,348,962.57	982,487,272.08	982,487,272.08	00.00	00.00	00.00
611103	Fondo de Compensacion Regional Acta No.8, Acuerdo No 25	00.00	990,000,000.00	990,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
61110301	Municipio de Combita	00.00	990,000,000.00	990,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

DIRECCIÓN FINANCIERA

CARGO EJECUCION 2

CARGO EJECUCION 3