



## EJECUCION DE GASTOS

ENTIDAD: EMPRESA DEPARTAMENTAL DE SERVICIOS PUBLICOS DE BOYACÁ S.A E.S.P  
VIGENCIA: 2017  
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	<b>GASTOS TOTALES</b>	<b>1,758,893,289.68</b>	<b>6,259,974,933.97</b>	<b>8,018,868,223.65</b>	<b>39,935,226.53</b>	<b>5,777,524,015.86</b>	<b>279,839,562.20</b>	<b>5,655,239,687.86</b>	<b>1,350,279,486.86</b>	<b>5,506,160,092.86</b>	<b>5,433,435,841.86</b>
21	<b>GASTOS DE FUNCIONAMIENTO GESTOR</b>	<b>1,081,249,074.68</b>	<b>4,013,182,188.97</b>	<b>5,094,431,263.65</b>	<b>120,802,692.20</b>	<b>4,117,790,780.20</b>	<b>219,561,779.20</b>	<b>4,117,790,780.20</b>	<b>783,802,063.20</b>	<b>4,037,749,410.20</b>	<b>3,965,025,159.20</b>
211	<b>GASTOS DE PERSONAL</b>	<b>818,482,502.00</b>	<b>3,630,025,740.97</b>	<b>4,448,508,242.97</b>	<b>147,892,281.00</b>	<b>3,750,458,084.00</b>	<b>191,556,548.00</b>	<b>3,750,458,084.00</b>	<b>723,165,566.00</b>	<b>3,693,738,214.00</b>	<b>3,621,013,963.00</b>
2111	<b>SERVICIOS PERSONALES ASOCIADOS A LA NOMINA</b>	<b>124,800,536.00</b>	<b>1,011,656,891.04</b>	<b>1,136,457,427.04</b>	<b>122,254,292.00</b>	<b>817,849,457.00</b>	<b>125,485,021.00</b>	<b>817,849,457.00</b>	<b>126,164,695.00</b>	<b>817,849,457.00</b>	<b>804,567,722.00</b>
211101	Sueldos de personal de nómina	93,000,000.00	688,895,303.00	781,895,303.00	51,097,951.00	576,192,001.00	51,097,951.00	576,192,001.00	51,097,951.00	576,192,001.00	576,192,001.00
211102	Gastos de representación	10,719,000.00	75,092,500.00	85,811,500.00	5,707,000.00	68,484,000.00	5,707,000.00	68,484,000.00	5,707,000.00	68,484,000.00	68,484,000.00
211103	Vacaciones	6,000,000.00	19,374,271.00	25,374,271.00	00.00	16,374,271.00	1,964,794.00	16,374,271.00	1,964,794.00	16,374,271.00	16,374,271.00
211104	Bonificación por Servicios Prestados	7,190,800.00	16,995,186.00	24,185,986.00	2,716,528.00	17,906,083.00	2,716,528.00	17,906,083.00	2,840,397.00	17,906,083.00	17,811,405.00
211105	Bonificación Especial por Recreación	500,000.00	4,160,362.00	4,660,362.00	517,434.00	3,627,885.00	649,834.00	3,627,885.00	673,428.00	3,627,885.00	3,110,451.00
211106	Prima de Navidad	200,000.00	108,345,562.00	108,545,562.00	49,015,546.00	58,978,299.00	49,015,546.00	58,978,299.00	49,370,572.00	58,978,299.00	58,978,299.00
211107	Prima de Servicios	200,000.00	24,194,655.04	24,394,655.04	1,872,750.00	23,003,647.00	1,872,750.00	23,003,647.00	1,872,750.00	23,003,647.00	21,130,897.00
211108	Prima de Vacaciones	6,000,000.00	31,691,975.00	37,691,975.00	4,353,766.00	26,167,492.00	5,487,301.00	26,167,492.00	5,664,486.00	26,167,492.00	21,813,726.00
211109	Prima o Subsidio de Alimentación	479,936.00	1,262,536.00	1,742,472.00	114,510.00	1,280,604.00	114,510.00	1,280,604.00	114,510.00	1,280,604.00	1,280,604.00
211110	Auxilio de Transporte	410,800.00	5,215,560.00	5,626,360.00	415,700.00	3,514,051.00	415,700.00	3,514,051.00	415,700.00	3,514,051.00	3,514,051.00
211111	Indemnización por Vacaciones	100,000.00	36,428,981.00	36,528,981.00	6,443,107.00	22,321,124.00	6,443,107.00	22,321,124.00	6,443,107.00	22,321,124.00	15,878,017.00
2112	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>598,900,000.00</b>	<b>2,275,777,208.93</b>	<b>2,874,677,208.93</b>	<b>(50,351,828.00)</b>	<b>2,619,370,373.00</b>	<b>(9,918,290.00)</b>	<b>2,619,370,373.00</b>	<b>520,652,814.00</b>	<b>2,562,650,504.00</b>	<b>2,561,600,504.00</b>
211201	Honorarios Profesionales	524,900,000.00	1,767,951,508.93	2,292,851,508.93	(45,360,562.00)	2,118,383,199.00	(10,338,290.00)	2,118,383,199.00	413,464,748.00	2,063,953,330.00	2,062,903,330.00
211202	Remuneración por Servicios Técnicos	70,200,000.00	483,708,719.00	553,908,719.00	(4,746,666.00)	486,085,386.00	420,000.00	486,085,386.00	107,188,066.00	483,795,386.00	483,795,386.00
211203	Remuneración de Aprendices	3,800,000.00	13,224,314.00	17,024,314.00	00.00	10,253,721.00	00.00	10,253,721.00	00.00	10,253,721.00	10,253,721.00
211204	Personal Supernumerario	00.00	10,892,667.00	10,892,667.00	(244,600.00)	4,648,067.00	00.00	4,648,067.00	00.00	4,648,067.00	4,648,067.00
2113	<b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>	<b>94,781,966.00</b>	<b>342,591,641.00</b>	<b>437,373,607.00</b>	<b>75,989,817.00</b>	<b>313,238,254.00</b>	<b>75,989,817.00</b>	<b>313,238,254.00</b>	<b>76,348,057.00</b>	<b>313,238,253.00</b>	<b>254,845,737.00</b>
21131	<b>Al sector Privado</b>	<b>82,409,666.00</b>	<b>207,301,879.00</b>	<b>289,711,545.00</b>	<b>62,976,920.00</b>	<b>238,866,279.00</b>	<b>62,976,920.00</b>	<b>238,866,279.00</b>	<b>63,335,160.00</b>	<b>238,866,278.00</b>	<b>187,530,359.00</b>
211311	<b>Aportes de Previsión Social</b>	<b>78,309,666.00</b>	<b>174,484,696.00</b>	<b>252,794,362.00</b>	<b>60,579,620.00</b>	<b>209,273,279.00</b>	<b>60,579,620.00</b>	<b>209,273,279.00</b>	<b>60,937,860.00</b>	<b>209,273,278.00</b>	<b>157,937,359.00</b>
21131101	Fondos de Cesantías - Privado	47,500,000.00	49,821,264.00	97,321,264.00	50,240,471.00	94,915,033.00	50,240,471.00	94,915,033.00	50,596,811.00	94,915,032.00	44,674,562.00
21131102	Intereses de cesantías - privado	5,400,666.00	3,688,825.00	9,089,491.00	1,095,449.00	4,852,196.00	1,095,449.00	4,852,196.00	1,097,349.00	4,852,196.00	3,756,747.00
21131103	Fondos de Pensiones -privado	11,761,200.00	72,341,120.00	84,102,320.00	5,381,700.00	64,453,500.00	5,381,700.00	64,453,500.00	5,381,700.00	64,453,500.00	64,453,500.00
21131104	Empresas Promotoras de Salud - privado	13,647,800.00	48,633,487.00	62,281,287.00	3,862,000.00	45,052,550.00	3,862,000.00	45,052,550.00	3,862,000.00	45,052,550.00	45,052,550.00
211312	Aportes Parafiscales a las Cajas de Compensación Familiar	4,100,000.00	32,817,183.00	36,917,183.00	2,397,300.00	29,593,000.00	2,397,300.00	29,593,000.00	2,397,300.00	29,593,000.00	29,593,000.00
21132	<b>Al sector Público</b>	<b>12,372,300.00</b>	<b>135,289,762.00</b>	<b>147,662,062.00</b>	<b>13,012,897.00</b>	<b>74,371,975.00</b>	<b>13,012,897.00</b>	<b>74,371,975.00</b>	<b>13,012,897.00</b>	<b>74,371,975.00</b>	<b>67,315,378.00</b>
211321	<b>Aportes Previsión Social</b>	<b>6,166,700.00</b>	<b>90,077,877.00</b>	<b>96,244,577.00</b>	<b>9,658,797.00</b>	<b>33,506,675.00</b>	<b>9,658,797.00</b>	<b>33,506,675.00</b>	<b>9,658,797.00</b>	<b>33,506,675.00</b>	<b>26,450,078.00</b>
21132101	Fondos de Cesantías (Fondo Nacional del Ahorro)	2,499,000.00	54,563,788.00	57,062,788.00	2,406,231.00	3,469,019.00	2,406,231.00	3,469,019.00	2,406,231.00	3,469,019.00	1,062,788.00
21132102	Intereses Cesantías	1,000.00	8,662,149.00	8,663,149.00	4,650,366.00	5,313,515.00	4,650,366.00	5,313,515.00	4,650,366.00	5,313,515.00	663,149.00
21132103	Fondos de pensión - públicos	2,494,700.00	17,777,040.00	20,271,740.00	1,650,100.00	16,984,023.00	1,650,100.00	16,984,023.00	1,650,100.00	16,984,023.00	16,984,023.00
21132104	Empresas promotoras de salud- públicas	1,172,000.00	9,074,900.00	10,246,900.00	952,100.00	7,740,118.00	952,100.00	7,740,118.00	952,100.00	7,740,118.00	7,740,118.00
211322	<b>Aportes Parafiscales</b>	<b>6,205,600.00</b>	<b>45,211,885.00</b>	<b>51,417,485.00</b>	<b>3,354,100.00</b>	<b>40,865,300.00</b>	<b>3,354,100.00</b>	<b>40,865,300.00</b>	<b>3,354,100.00</b>	<b>40,865,300.00</b>	<b>40,865,300.00</b>

viernes, 9 de febrero de 2018

## EJECUCION DE GASTOS

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

VIGENCIA: 2017

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
21132201	Servicio Nacional de Aprendizaje -SENA-	1,902,800.00	14,483,186.00	16,385,986.00	1,067,800.00	13,093,500.00	1,067,800.00	13,093,500.00	1,067,800.00	13,093,500.00	13,093,500.00
21132202	Instituto Colombiano de Bienestar Familiar - ICBF-	2,854,000.00	21,723,399.00	24,577,399.00	1,601,500.00	19,645,500.00	1,601,500.00	19,645,500.00	1,601,500.00	19,645,500.00	19,645,500.00
21132203	Administradoras Riesgos Profesionales	1,448,800.00	9,005,300.00	10,454,100.00	684,800.00	8,126,300.00	684,800.00	8,126,300.00	684,800.00	8,126,300.00	8,126,300.00
<b>212</b>	<b>GASTOS GENERALES</b>	<b>222,266,572.68</b>	<b>360,556,448.00</b>	<b>582,823,020.68</b>	<b>(27,089,588.80)</b>	<b>336,861,028.20</b>	<b>28,005,231.20</b>	<b>336,861,028.20</b>	<b>60,636,497.20</b>	<b>313,539,528.20</b>	<b>313,539,528.20</b>
<b>2121</b>	<b>ADQUISICION DE BIENES</b>	<b>54,000,000.00</b>	<b>37,950,000.00</b>	<b>91,950,000.00</b>	<b>(19,986,059.00)</b>	<b>48,518,941.00</b>	<b>234,400.00</b>	<b>48,518,941.00</b>	<b>19,316,571.00</b>	<b>48,518,941.00</b>	<b>48,518,941.00</b>
<b>21211</b>	<b>Materiales y suministros</b>	<b>19,000,000.00</b>	<b>17,478,203.00</b>	<b>36,478,203.00</b>	<b>(3,238,513.00)</b>	<b>20,669,487.00</b>	<b>00.00</b>	<b>20,669,487.00</b>	<b>4,087,403.00</b>	<b>20,669,487.00</b>	<b>20,669,487.00</b>
2121101	Papelería y útiles de escritorio	16,000,000.00	9,928,203.00	25,928,203.00	(1,087,116.00)	14,412,884.00	00.00	14,412,884.00	00.00	14,412,884.00	14,412,884.00
2121102	Compra de elementos de aseo y cafetería	2,000,000.00	4,550,000.00	6,550,000.00	(1,398,397.00)	4,601,603.00	00.00	4,601,603.00	4,087,403.00	4,601,603.00	4,601,603.00
2121103	De seguridad industrial	1,000,000.00	3,000,000.00	4,000,000.00	(753,000.00)	1,655,000.00	00.00	1,655,000.00	00.00	1,655,000.00	1,655,000.00
21212	Compra de Equipos	15,000,000.00	10,000,000.00	25,000,000.00	(5,232.00)	14,994,768.00	00.00	14,994,768.00	14,994,768.00	14,994,768.00	14,994,768.00
21213	Dotación funcionarios	4,000,000.00	3,000,000.00	7,000,000.00	(3,518,200.00)	2,998,800.00	00.00	2,998,800.00	00.00	2,998,800.00	2,998,800.00
21214	Otras Adquisiciones de Bienes	16,000,000.00	7,471,797.00	23,471,797.00	(13,224,114.00)	9,855,886.00	234,400.00	9,855,886.00	234,400.00	9,855,886.00	9,855,886.00
<b>2122</b>	<b>ADQUISICION DE SERVICIOS</b>	<b>159,500,000.00</b>	<b>208,322,020.00</b>	<b>367,822,020.00</b>	<b>(7,103,529.80)</b>	<b>269,537,012.20</b>	<b>27,770,831.20</b>	<b>269,537,012.20</b>	<b>41,319,926.20</b>	<b>246,215,512.20</b>	<b>246,215,512.20</b>
212201	Capacitación a funcionarios	2,000,000.00	2,000,000.00	4,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212202	Viáticos y Gastos de Viaje	3,000,000.00	3,000,000.00	6,000,000.00	(1,000,000.00)	3,006,080.00	00.00	3,006,080.00	00.00	3,006,080.00	3,006,080.00
212203	Comunicaciones	5,000,000.00	22,000,000.00	27,000,000.00	521,577.00	5,836,792.00	521,577.00	5,836,792.00	521,577.00	5,836,792.00	5,836,792.00
212204	Servicio Transporte	21,000,000.00	10,540,000.00	31,540,000.00	(547,400.00)	30,992,600.00	65,900.00	30,992,600.00	65,900.00	30,992,600.00	30,992,600.00
212205	Servicios públicos	6,000,000.00	18,363,090.00	24,363,090.00	1,424,083.00	18,745,831.00	1,424,083.00	18,745,831.00	1,424,083.00	18,745,831.00	18,745,831.00
212206	Seguros	4,000,000.00	22,219,130.00	26,219,130.00	00.00	22,637,846.00	8,094,371.00	22,637,846.00	14,518,716.00	22,637,846.00	22,637,846.00
212207	Publicidad	3,000,000.00	4,000,000.00	7,000,000.00	(1,930,190.00)	5,069,810.00	00.00	5,069,810.00	00.00	5,069,810.00	5,069,810.00
212208	Impresos y publicaciones	51,000,000.00	(38,794,673.00)	12,205,327.00	(1,542,700.00)	2,294,300.00	00.00	2,294,300.00	00.00	2,294,300.00	2,294,300.00
212209	Mantenimiento	3,000,000.00	22,500,000.00	25,500,000.00	(2,763,000.00)	3,101,000.00	65,000.00	3,101,000.00	2,741,000.00	3,101,000.00	3,101,000.00
212210	Arrendamientos	35,000,000.00	109,150,000.00	144,150,000.00	(4,560,000.00)	136,488,000.00	00.00	136,488,000.00	17,448,750.00	127,950,000.00	127,950,000.00
212211	Comisiones, Intereses y demás Gastos Bancarios	4,000,000.00	2,782,000.00	6,782,000.00	4,599,900.20	4,599,900.20	4,599,900.20	4,599,900.20	4,599,900.20	4,599,900.20	4,599,900.20
212212	Sistematización	15,000,000.00	13,000,000.00	28,000,000.00	00.00	22,635,000.00	8,000,000.00	22,635,000.00	00.00	13,171,500.00	13,171,500.00
212213	Bienestar social	500,000.00	5,000,000.00	5,500,000.00	4,500,000.00	5,000,000.00	5,000,000.00	5,000,000.00	00.00	00.00	00.00
212214	Gastos Judiciales, legales y Notariales	2,000,000.00	3,932,020.00	5,932,020.00	(1,625,800.00)	2,179,400.00	00.00	2,179,400.00	00.00	2,179,400.00	2,179,400.00
212215	Implementación página web	5,000,000.00	2,000,000.00	7,000,000.00	(4,180,000.00)	320,000.00	00.00	320,000.00	00.00	00.00	00.00
212216	Auditoría Externa	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212217	Otras Adquisiciones de Servicios	00.00	6,630,453.00	6,630,453.00	00.00	6,630,453.00	00.00	6,630,453.00	00.00	6,630,453.00	6,630,453.00
2123	IMPUESTOS Y MULTAS	8,766,572.68	114,284,428.00	123,051,000.68	00.00	18,805,075.00	00.00	18,805,075.00	00.00	18,805,075.00	18,805,075.00
<b>213</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>40,500,000.00</b>	<b>22,600,000.00</b>	<b>63,100,000.00</b>	<b>00.00</b>	<b>30,471,668.00</b>	<b>00.00</b>	<b>30,471,668.00</b>	<b>00.00</b>	<b>30,471,668.00</b>	<b>30,471,668.00</b>
<b>2131</b>	<b>Otras transferencias</b>	<b>40,500,000.00</b>	<b>22,600,000.00</b>	<b>63,100,000.00</b>	<b>00.00</b>	<b>30,471,668.00</b>	<b>00.00</b>	<b>30,471,668.00</b>	<b>00.00</b>	<b>30,471,668.00</b>	<b>30,471,668.00</b>
213101	Cuota de Auditaje	20,000,000.00	20,600,000.00	40,600,000.00	00.00	10,155,368.00	00.00	10,155,368.00	00.00	10,155,368.00	10,155,368.00
213102	Sentencias y Conciliaciones	20,500,000.00	2,000,000.00	22,500,000.00	00.00	20,316,300.00	00.00	20,316,300.00	00.00	20,316,300.00	20,316,300.00
<b>22</b>	<b>GASTOS DE INVERSION</b>	<b>677,644,215.00</b>	<b>2,246,792,745.00</b>	<b>2,924,436,960.00</b>	<b>(80,867,465.67)</b>	<b>1,659,733,235.66</b>	<b>60,277,783.00</b>	<b>1,537,448,907.66</b>	<b>566,477,423.66</b>	<b>1,468,410,682.66</b>	<b>1,468,410,682.66</b>
<b>221</b>	<b>INFRAESTRUCTURA</b>	<b>636,514,227.00</b>	<b>122,284,328.00</b>	<b>758,798,555.00</b>	<b>00.00</b>	<b>122,284,328.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>

## EJECUCION DE GASTOS

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

VIGENCIA: 2017

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
2211	Infraestructura propia del Sector	97,514,227.00	122,284,328.00	219,798,555.00	00.00	122,284,328.00	00.00	00.00	00.00	00.00	00.00
22111	Construcción de Infraestructura propia del sector	97,514,227.00	122,284,328.00	219,798,555.00	00.00	122,284,328.00	00.00	00.00	00.00	00.00	00.00
2211101	Alcantarillado y redes (convenio corpoboyaca)	14,242.00	00.00	14,242.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2211102	Interventoria Sogamoso	97,499,985.00	00.00	97,499,985.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2211103	Adicional No.01 Convenio Interadm. 001 de 2015- Corpoboyacá	00.00	122,284,328.00	122,284,328.00	00.00	122,284,328.00	00.00	00.00	00.00	00.00	00.00
2212	Infraestructura Administrativa	539,000,000.00	00.00	539,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
221201	Construcción de Infraestructura Administrativa	539,000,000.00	00.00	539,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
222	INVESTIGACIÓN Y ESTUDIOS - PREINVERSIÓN	41,129,988.00	(2,627,483.00)	38,502,505.00	00.00	30,290,440.00	00.00	30,290,440.00	00.00	30,290,440.00	30,290,440.00
2221	ESTUDIOS DE PREINVERSIÓN	41,129,988.00	(2,627,483.00)	38,502,505.00	00.00	30,290,440.00	00.00	30,290,440.00	00.00	30,290,440.00	30,290,440.00
22211	DISEÑO PARA ESTUDIOS DE PREINVERSIÓN	41,129,988.00	(2,627,483.00)	38,502,505.00	00.00	30,290,440.00	00.00	30,290,440.00	00.00	30,290,440.00	30,290,440.00
2221101	Transporte para estudios de preinversión	5,000,000.00	(2,627,483.00)	2,372,517.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2221102	Honorarios Profesionales - Preinversión (diseños, modelación, formulación, presentación y viabilizac	30,000,000.00	00.00	30,000,000.00	00.00	27,842,515.00	00.00	27,842,515.00	00.00	27,842,515.00	27,842,515.00
2221103	Sentencias y conciliaciones - Preinversión	129,988.00	00.00	129,988.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2221104	Impuestos y Contribuciones - Preinversión	6,000,000.00	00.00	6,000,000.00	00.00	2,447,925.00	00.00	2,447,925.00	00.00	2,447,925.00	2,447,925.00
223	ASEGURAMIENTO DE PRESTACIÓN SERVICIOS PÚBLICOS	00.00	1,434,000,000.00	1,434,000,000.00	(47,238,368.74)	1,077,131,897.59	60,880,083.00	1,077,131,897.59	367,032,445.66	1,010,396,672.59	1,010,396,672.59
22301	MATERIALES Y SUMINISTROS - ASEGURAMIENTO	00.00	13,600,000.00	13,600,000.00	(13,600,000.00)	00.00	00.00	00.00	00.00	00.00	00.00
2231	HONORARIOS PROFESIONALES - ASEGURAMIENTO	00.00	816,403,333.00	816,403,333.00	(98,457,052.67)	594,193,213.66	(21,233,667.00)	594,193,213.66	189,099,848.66	550,668,613.66	550,668,613.66
2232	PAPELERÍA Y ÚTILES DE ESCRITORIO - ASEGURAMIENTO	00.00	60,000,000.00	60,000,000.00	(2,799,621.07)	27,700,378.93	00.00	27,700,378.93	00.00	27,700,378.93	27,700,378.93
2233	COMPRA DE EQUIPOS - ASEGURAMIENTO	00.00	30,000,000.00	30,000,000.00	(1,002,945.00)	28,997,055.00	00.00	28,997,055.00	28,997,055.00	28,997,055.00	28,997,055.00
2234	COMUNICACIONES - 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
2235	SERVICIO DE TRANSPORTE - ASEGURAMIENTO	00.00	298,200,000.00	298,200,000.00	69,956,250.00	244,956,250.00	76,518,750.00	244,956,250.00	85,421,875.00	237,015,625.00	237,015,625.00
2236	PUBLICIDAD - ASEGURAMIENTO	00.00	20,000,000.00	20,000,000.00	5,000,000.00	19,975,000.00	5,000,000.00	19,975,000.00	10,350,000.00	10,350,000.00	10,350,000.00
2237	IMPUESTOS Y CONTRIBUCIONES - ASEGURAMIENTO	00.00	15,000,000.00	15,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2238	REMUNERACION SERVICIOS TECNICOS - ASEGURAMIENTO	00.00	170,796,667.00	170,796,667.00	(6,335,000.00)	161,310,000.00	595,000.00	161,310,000.00	53,163,667.00	155,665,000.00	155,665,000.00
224	PLAN DE GESTIÓN SOCIAL	00.00	693,135,900.00	693,135,900.00	(33,629,096.93)	430,026,570.07	(602,300.00)	430,026,570.07	199,444,978.00	427,723,570.07	427,723,570.07
22401	MATERIALES Y SUMINISTROS - PGS	00.00	90,000,000.00	90,000,000.00	(5,552,750.00)	78,467,250.00	(602,300.00)	78,467,250.00	78,467,250.00	78,467,250.00	78,467,250.00
2241	HONORARIOS PROFESIONALES - PGS	00.00	235,510,000.00	235,510,000.00	(430,666.00)	172,580,001.00	00.00	172,580,001.00	62,700,334.00	170,277,001.00	170,277,001.00
2242	PAPELERÍA Y ÚTILES DE ESCRITORIO - PGS	00.00	20,000,900.00	20,000,900.00	(18,657.93)	19,981,342.07	00.00	19,981,342.07	00.00	19,981,342.07	19,981,342.07
2243	COMPRA DE EQUIPOS - PGS	00.00	15,000,000.00	15,000,000.00	(3,409,218.00)	11,590,782.00	00.00	11,590,782.00	11,590,782.00	11,590,782.00	11,590,782.00
2244	OTRAS ADQUISICIONES DE BIENES - PGS	00.00	80,000,000.00	80,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2245	SERVICIO DE TRANSPORTE - PGS	00.00	78,000,000.00	78,000,000.00	(937,500.00)	24,062,500.00	00.00	24,062,500.00	2,406,250.00	24,062,500.00	24,062,500.00



**EJECUCION DE GASTOS**

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

**VIGENCIA:** 2017

**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
					<b>1</b>		<b>2</b>		<b>3</b>		<b>4</b>
51112103	Municipio de San Luis de Gaceno - AC	4,364,317.13	00.00	4,364,317.13	00.00	00.00	00.00	00.00	00.00	00.00	00.00
51112104	Municipio de Sogamoso - AC	34,432.00	00.00	34,432.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
51112105	Municipio de Briceño - AC	81,851.82	00.00	81,851.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00
<b>5112</b>	<b>COMPROMISOS POR PAGAR</b>	<b>6,543,522,214.16</b>	<b>00.00</b>	<b>6,543,522,214.16</b>	<b>(154,966,320.69)</b>	<b>2,671,498,055.87</b>	<b>25,147,640.00</b>	<b>2,671,498,055.87</b>	<b>25,147,640.00</b>	<b>2,671,498,055.87</b>	<b>2,671,498,055.87</b>
<b>51121</b>	<b>Recursos Fondo Compensación Regional 60%</b>	<b>6,543,522,214.16</b>	<b>00.00</b>	<b>6,543,522,214.16</b>	<b>(154,966,320.69)</b>	<b>2,671,498,055.87</b>	<b>25,147,640.00</b>	<b>2,671,498,055.87</b>	<b>25,147,640.00</b>	<b>2,671,498,055.87</b>	<b>2,671,498,055.87</b>
5112101	Municipio de Tipacoque - CP	312,367,453.86	00.00	312,367,453.86	00.00	297,168,586.48	00.00	297,168,586.48	00.00	297,168,586.48	297,168,586.48
5112102	Municipio de Chinavita - CP	2,531,322,368.00	00.00	2,531,322,368.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5112103	Municipio de Turmeque - CP	119,269,491.47	00.00	119,269,491.47	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5112104	Municipio de San Luis de Gaceno - CP	2,334,240,010.08	00.00	2,334,240,010.08	(138,467,540.69)	2,195,772,469.39	00.00	2,195,772,469.39	00.00	2,195,772,469.39	2,195,772,469.39
5112105	Municipio de Sogamoso - CP	195,055,780.00	00.00	195,055,780.00	(16,498,780.00)	178,557,000.00	25,147,640.00	178,557,000.00	25,147,640.00	178,557,000.00	178,557,000.00
5112106	Municipio de Briceño -CP	1,051,267,110.75	00.00	1,051,267,110.75	00.00	00.00	00.00	00.00	00.00	00.00	00.00

DIRECCIÓN FINANCIERA

CARGO EJECUCION 2

CARGO EJECUCION 3