

EJECUCION DE GASTOS

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

VIGENCIA: 2018

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
21132103	Fondos de pensión - público	9,800,000.00	22,512,300.00	32,312,300.00	2,414,700.00	26,663,100.00	2,414,700.00	26,663,100.00	2,414,700.00	26,663,100.00	26,663,100.00
21132104	Empresas promotoras de salud- públicas	5,301,800.00	(1,000,000.00)	4,301,800.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211322	Aportes Parafiscales	27,839,400.00	25,000,000.00	52,839,400.00	3,627,700.00	43,190,000.00	3,627,700.00	43,190,000.00	3,627,700.00	43,190,000.00	43,190,000.00
21132201	Servicio Nacional de Aprendizaje -SENA-	7,839,400.00	7,500,000.00	15,339,400.00	1,081,600.00	13,523,200.00	1,081,600.00	13,523,200.00	1,081,600.00	13,523,200.00	13,523,200.00
21132202	Instituto Colombiano de Bienestar Familiar - ICBF-	15,000,000.00	12,500,000.00	27,500,000.00	1,622,100.00	20,282,100.00	1,622,100.00	20,282,100.00	1,622,100.00	20,282,100.00	20,282,100.00
21132203	Administradoras Riesgos Profesionales (ARL)	5,000,000.00	5,000,000.00	10,000,000.00	924,000.00	9,384,700.00	924,000.00	9,384,700.00	924,000.00	9,384,700.00	9,384,700.00
212	GASTOS GENERALES	592,962,764.81	411,154,962.00	1,004,117,726.81	(94,546,888.93)	585,806,812.05	24,211,768.40	585,806,812.05	113,948,488.40	573,025,426.05	518,102,919.05
2121	ADQUISICION DE BIENES	70,000,000.00	74,753,728.00	144,753,728.00	(60,710,998.33)	34,770,325.00	6,716,850.00	34,770,325.00	6,716,850.00	34,770,325.00	28,145,775.00
212101	Materiales y suministros	42,000,000.00	(11,000,000.00)	31,000,000.00	(3,387,865.00)	1,756,975.00	92,300.00	1,756,975.00	92,300.00	1,756,975.00	1,756,975.00
212102	Compra de Equipos	10,000,000.00	45,000,000.00	55,000,000.00	(55,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00
212103	Dotación de personal	12,000,000.00	(2,000,000.00)	10,000,000.00	(121,533.33)	6,182,050.00	3,076,150.00	6,182,050.00	3,076,150.00	6,182,050.00	3,105,900.00
212104	Otras Adquisiciones de Bienes	6,000,000.00	(2,000,000.00)	4,000,000.00	(1,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00
212105	Materiales y Suministros- VA	00.00	44,753,728.00	44,753,728.00	(1,201,600.00)	26,831,300.00	3,548,400.00	26,831,300.00	3,548,400.00	26,831,300.00	23,282,900.00
2122	ADQUISICION DE SERVICIOS	403,400,000.00	177,332,794.00	580,732,794.00	(33,835,890.60)	372,405,282.41	17,494,918.40	372,405,282.41	107,231,638.40	359,623,896.41	311,325,939.41
212201	Capacitación a funcionarios	8,000,000.00	6,000,000.00	14,000,000.00	(8,821,900.00)	4,037,670.00	00.00	4,037,670.00	00.00	4,037,670.00	4,037,670.00
212202	Viáticos y Gastos de Viaje	3,500,000.00	1,500,000.00	5,000,000.00	00.00	2,246,229.00	00.00	2,246,229.00	00.00	2,246,229.00	2,246,229.00
212203	Comunicaciones	10,000,000.00	24,000,000.00	34,000,000.00	(3,172,335.00)	13,111,061.00	(236,735.00)	13,111,061.00	1,753,265.00	13,111,061.00	11,357,796.00
212204	Servicio Transporte	140,000,000.00	(55,815,956.00)	84,184,044.00	(8,033,000.00)	72,882,000.00	00.00	72,882,000.00	68,967,000.00	72,882,000.00	42,230,000.00
212205	Servicios públicos	15,000,000.00	15,000,000.00	30,000,000.00	1,813,285.00	20,823,528.01	1,813,285.00	20,823,528.01	1,881,698.00	20,823,528.01	20,823,528.01
212206	Seguros	15,000,000.00	10,592,918.00	25,592,918.00	(1,849,615.00)	23,743,303.00	12,781,385.00	23,743,303.00	837,292.00	10,961,917.00	10,124,625.00
212207	Publicidad	6,000,000.00	00.00	6,000,000.00	(2,380,000.00)	00.00	00.00	00.00	00.00	00.00	00.00
212208	Impresos y publicaciones	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212209	Mantenimiento	7,000,000.00	3,407,082.00	10,407,082.00	(3,384,367.00)	00.00	00.00	00.00	00.00	00.00	00.00
212210	Arrendamientos	140,000,000.00	67,548,750.00	207,548,750.00	(3,100,000.00)	152,208,750.00	(2,800,000.00)	152,208,750.00	26,060,000.00	152,208,750.00	138,948,750.00
212211	Comisiones, Intereses y demás Gastos Bancarios	7,000,000.00	7,000,000.00	14,000,000.00	5,914,696.40	5,914,696.40	5,914,696.40	5,914,696.40	5,914,696.40	5,914,696.40	5,914,696.40
212212	Sistematización	17,900,000.00	14,900,000.00	32,800,000.00	00.00	14,599,700.00	00.00	14,599,700.00	1,459,970.00	14,599,700.00	13,139,730.00
212213	Bienestar social	1,000,000.00	11,000,000.00	12,000,000.00	(6,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00
212214	Gastos Judiciales, legales y Notariales	3,000,000.00	3,000,000.00	6,000,000.00	(292,300.00)	1,957,700.00	00.00	1,957,700.00	00.00	1,957,700.00	1,957,700.00
212215	Implementación página web	3,000,000.00	1,000,000.00	4,000,000.00	(664,570.00)	335,430.00	00.00	335,430.00	335,430.00	335,430.00	00.00
212216	Vigilancia	20,000,000.00	(20,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212217	Otras Adquisiciones de Servicios	2,000,000.00	46,200,000.00	48,200,000.00	(3,856,435.00)	18,554,565.00	22,287.00	18,554,565.00	22,287.00	18,554,565.00	18,554,565.00
212218	Otras Adquisiciones de Servicios -VA	00.00	42,000,000.00	42,000,000.00	(9,350.00)	41,990,650.00	00.00	41,990,650.00	00.00	41,990,650.00	41,990,650.00
2123	IMPUESTOS Y MULTAS	119,562,764.81	50,186,440.00	169,749,204.81	00.00	69,749,204.64	00.00	69,749,204.64	00.00	69,749,204.64	69,749,204.64
2124	IMPUESTOS Y MULTAS - VA	00.00	108,882,000.00	108,882,000.00	00.00	108,882,000.00	00.00	108,882,000.00	00.00	108,882,000.00	108,882,000.00
213	TRANSFERENCIAS CORRIENTES	889,734,266.88	(227,352,073.16)	662,382,193.72	00.00	150,474,821.91	00.00	150,474,821.91	00.00	150,474,821.91	150,474,821.91
21301	Al Sector Público - Nivel Central Departamental Gestor 2017	752,776,214.07	(593,479,965.00)	159,296,249.07	00.00	137,692,074.00	00.00	137,692,074.00	00.00	137,692,074.00	137,692,074.00

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21302	Al Sector Público - Nivel Central Departamental Gestor 2016	101,958,052.81	(5,105,680.00)	96,852,372.81	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21303	OTRAS TRANSFERENCIAS	35,000,000.00	371,233,571.84	406,233,571.84	00.00	12,782,747.91	00.00	12,782,747.91	00.00	12,782,747.91	12,782,747.91
2130301	Cuota de Auditaje	25,000,000.00	5,000,000.00	30,000,000.00	00.00	11,432,747.91	00.00	11,432,747.91	00.00	11,432,747.91	11,432,747.91
2130302	Sentencias y Conciliaciones	10,000,000.00	132,737,489.84	142,737,489.84	00.00	1,350,000.00	00.00	1,350,000.00	00.00	1,350,000.00	1,350,000.00
2130303	Al Sector Público-Nivel Central Departamental Gestor 2018 1° SEMESTRE	00.00	195,149,810.00	195,149,810.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2130304	SENTENCIAS Y CONCILIACIONES-VA	00.00	38,346,272.00	38,346,272.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22	GASTOS DE INVERSION	2,763,675,214.55	433,873,534.22	3,197,548,748.77	(284,676,700.98)	1,757,390,774.02	(6,436,168.00)	1,757,292,080.02	323,029,038.66	1,632,767,117.02	1,499,101,640.69
221	INFRAESTRUCTURA	122,284,328.00	316,603,842.22	438,888,170.22	00.00	122,284,324.00	00.00	122,185,630.00	00.00	00.00	00.00
2211	Infraestructura propia del Sector	122,284,328.00	316,603,842.22	438,888,170.22	00.00	122,284,324.00	00.00	122,185,630.00	00.00	00.00	00.00
22111	Construcción de Infraestructura propia del sector	122,284,328.00	316,603,842.22	438,888,170.22	00.00	122,284,324.00	00.00	122,185,630.00	00.00	00.00	00.00
2211101	Alcantarillado y redes (convenio corpoboyaca)	122,284,328.00	316,603,842.22	438,888,170.22	00.00	122,284,324.00	00.00	122,185,630.00	00.00	00.00	00.00
222	INVESTIGACIÓN Y ESTUDIOS - PREINVERSIÓN	10,695,248.28	2,530.00	10,697,778.28	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2221	ESTUDIOS DE PREINVERSIÓN	10,695,248.28	2,530.00	10,697,778.28	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22211	DISEÑO PARA ESTUDIOS DE PREINVERSIÓN	10,695,248.28	2,530.00	10,697,778.28	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2221101	Honorarios Profesionales - Preinversión	1,000,000.00	00.00	1,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2221102	Remuneración Servicios Tecnicos	5,000.00	00.00	5,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2221103	Transf. Ctes al Sector Central - Preinversión 2015	9,690,248.28	2,530.00	9,692,778.28	00.00	00.00	00.00	00.00	00.00	00.00	00.00
223	ASEGURAMIENTO DE LOS PRESTADORES	1,678,188,608.34	117,267,162.00	1,795,455,770.34	(220,184,419.67)	1,118,820,709.69	(3,310,168.00)	1,118,820,709.69	229,236,072.33	1,118,820,709.69	1,025,246,399.69
2231	ASEGURAMIENTO SERVICIOS PÚBLICOS 2018	1,434,000,000.00	00.00	1,434,000,000.00	(160,184,419.67)	1,104,644,171.33	(3,310,168.00)	1,104,644,171.33	229,236,072.33	1,104,644,171.33	1,011,069,861.33
223101	Plan de Aseguramiento Prestación Servicios Públicos Boyacá 2018	1,134,000,000.00	(1,134,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
223102	Interventoría Plan de Aseguramiento 2018	79,380,000.00	(79,380,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
223103	Honorarios Profesionales - Apoyo a la Supervisión	120,000,000.00	(120,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
223104	Publicidad - Aseguramiento	20,620,000.00	(15,000,000.00)	5,620,000.00	(774,680.00)	3,000,000.00	00.00	3,000,000.00	3,000,000.00	3,000,000.00	00.00
223105	Impresos y Publicaciones - Aseguramiento	60,000,000.00	(38,852,000.00)	21,148,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
223106	Impuestos y Contribuciones - Aseguramiento	20,000,000.00	(10,000,000.00)	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
223107	Honorarios Profesionales - Aseguramiento	00.00	1,092,619,500.00	1,092,619,500.00	(140,299,724.67)	951,741,539.33	(1,166,667.00)	951,741,539.33	203,774,240.33	951,741,539.33	870,669,061.33
223108	Remuneración Servicios Técnicos - Aseguramiento	00.00	182,175,000.00	182,175,000.00	(18,676,701.00)	137,176,832.00	(2,143,501.00)	137,176,832.00	22,461,832.00	137,176,832.00	127,675,000.00
223109	Servicio de Transporte - Aseguramiento	00.00	11,962,500.00	11,962,500.00	(261,000.00)	11,701,500.00	00.00	11,701,500.00	00.00	11,701,500.00	11,701,500.00
223110	Materiales y Suministros - Aseguramiento	00.00	21,000,000.00	21,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
223111	Papelera y Utiles de Escritorio -Aseguramiento	00.00	36,975,000.00	36,975,000.00	(172,314.00)	1,024,300.00	00.00	1,024,300.00	00.00	1,024,300.00	1,024,300.00
223112	Compra de Equipos - Aseguramiento	00.00	52,500,000.00	52,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2232	ASEGURAMIENTO SERVICIOS PÚBLICOS 2017	244,188,608.34	117,267,162.00	361,455,770.34	(60,000,000.00)	14,176,538.36	00.00	14,176,538.36	00.00	14,176,538.36	14,176,538.36

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VIGENCIA: 2018

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
223201	Honorarios Profesionales - Aseguramiento	60,000,000.00	00.00	60,000,000.00	(60,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00
223202	Impuestos y Contribuciones	20,000,000.00	00.00	20,000,000.00	00.00	14,176,538.36	00.00	14,176,538.36	00.00	14,176,538.36	14,176,538.36
223203	Transf. Ctes - Al sector Público - N. Central Deptal Aseguram. 2017	164,188,608.34	117,267,162.00	281,455,770.34	00.00	00.00	00.00	00.00	00.00	00.00	00.00
224	PLAN DE GESTIÓN SOCIAL	952,507,029.93	00.00	952,507,029.93	(64,492,281.31)	516,285,740.33	(3,126,000.00)	516,285,740.33	93,792,966.33	513,946,407.33	473,855,241.00
2241	PLAN DE GESTIÓN SOCIAL 2018	711,000,000.00	00.00	711,000,000.00	(64,492,281.31)	431,776,159.33	(3,126,000.00)	431,776,159.33	93,792,966.33	429,436,826.33	389,345,660.00
224101	Plan de gestión Social PAP-PDA Boyacá 2018	546,000,000.00	(546,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
224102	Interventoría al Plan de Gestión Social 2018	38,220,000.00	(38,220,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
224103	Honorarios Profesionales Apoyo a la Supervisión	66,780,000.00	(66,780,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
224104	Publicidad - PGS	15,000,000.00	(10,000,000.00)	5,000,000.00	(774,680.00)	3,000,000.00	00.00	3,000,000.00	3,000,000.00	3,000,000.00	00.00
224105	Impresos y Publicaciones - PGS	30,000,000.00	30,000,000.00	60,000,000.00	(8,857,104.00)	12,992,896.00	00.00	12,992,896.00	00.00	12,992,896.00	12,992,896.00
224106	Impuestos y Contribuciones - PGS	15,000,000.00	(5,000,000.00)	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
224107	Honorarios Profesionales - PGS	00.00	389,127,500.00	389,127,500.00	(29,435,667.31)	317,540,130.33	(500.00)	317,540,130.33	66,387,466.33	315,200,797.33	282,691,331.00
224108	Remuneración Servicios Técnicos - PGS	00.00	141,000,000.00	141,000,000.00	(11,626,000.00)	77,802,333.00	00.00	77,802,333.00	14,094,000.00	77,802,333.00	76,218,333.00
224109	Servicio de Transporte - PGS	00.00	5,872,500.00	5,872,500.00	00.00	5,872,500.00	00.00	5,872,500.00	00.00	5,872,500.00	5,872,500.00
224110	Materiales y suministros - PGS	00.00	60,000,000.00	60,000,000.00	(10,688,500.00)	10,311,500.00	(3,125,500.00)	10,311,500.00	10,311,500.00	10,311,500.00	7,313,800.00
224111	Papelería y Útiles de Escritorio - PGS	00.00	20,000,000.00	20,000,000.00	(3,110,330.00)	4,256,800.00	00.00	4,256,800.00	00.00	4,256,800.00	4,256,800.00
224112	Compra de Equipos -PGS	00.00	20,000,000.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2242	PLAN DE GESTIÓN SOCIAL 2017	241,507,029.93	00.00	241,507,029.93	00.00	84,509,581.00	00.00	84,509,581.00	00.00	84,509,581.00	84,509,581.00
224201	Honorarios Profesionales - PGS 2017	89,000,000.00	00.00	89,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
224202	Remuneración Servicios Prestados - PGS 2017	40,000,000.00	00.00	40,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
224203	Impuestos y Contribuciones - PGS 2017	15,000,000.00	00.00	15,000,000.00	00.00	5,982,081.00	00.00	5,982,081.00	00.00	5,982,081.00	5,982,081.00
224204	Materiales y Suministros - PGS 2017	17,507,029.93	00.00	17,507,029.93	00.00	00.00	00.00	00.00	00.00	00.00	00.00
224205	Servicio de Transporte - PGS 2017	80,000,000.00	(78,527,500.00)	1,472,500.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
224206	Transf. Ctes Al Sector Publico –Nivel Central Departamental PGS- 2017	00.00	78,527,500.00	78,527,500.00	00.00	78,527,500.00	00.00	78,527,500.00	00.00	78,527,500.00	78,527,500.00
4	CUENTAS POR PAGAR	2,548,458,750.65	(1,074,771,259.55)	1,473,687,491.10	(11,360,167.00)	1,462,327,024.10	(11,360,167.00)	1,462,327,024.10	8,000,000.00	239,483,747.00	231,483,747.00
41	FUNCIONAMIENTO	423,299,287.00	(270,533,666.00)	152,765,621.00	(2,143,500.00)	150,622,121.00	(2,143,500.00)	150,622,121.00	8,000,000.00	150,622,121.00	142,622,121.00
411	GASTOS DE PERSONAL	399,977,787.00	(270,533,666.00)	129,444,121.00	(1,992,000.00)	127,452,121.00	(1,992,000.00)	127,452,121.00	00.00	127,452,121.00	127,452,121.00
41101	Bonificación especial por recreación	517,434.00	00.00	517,434.00	00.00	517,434.00	00.00	517,434.00	00.00	517,434.00	517,434.00
41102	Bonificación por servicios prestados	94,678.00	00.00	94,678.00	00.00	94,678.00	00.00	94,678.00	00.00	94,678.00	94,678.00
41103	Prima de Vacaciones	4,353,766.00	00.00	4,353,766.00	00.00	4,353,766.00	00.00	4,353,766.00	00.00	4,353,766.00	4,353,766.00
41104	Prima de Servicios	1,872,750.00	00.00	1,872,750.00	00.00	1,872,750.00	00.00	1,872,750.00	00.00	1,872,750.00	1,872,750.00
41105	Indemnización por vacaciones	6,443,107.00	00.00	6,443,107.00	00.00	6,443,107.00	00.00	6,443,107.00	00.00	6,443,107.00	6,443,107.00
41106	Fondos de cesantías - Privados	50,240,471.00	00.00	50,240,471.00	00.00	50,240,471.00	00.00	50,240,471.00	00.00	50,240,471.00	50,240,471.00
41107	Intereses de cesantías - privado	5,457,067.00	00.00	5,457,067.00	00.00	5,457,067.00	00.00	5,457,067.00	00.00	5,457,067.00	5,457,067.00
41108	Fondos de Cesantías (Fondo Nacional del Ahorro)	2,406,231.00	00.00	2,406,231.00	00.00	2,406,231.00	00.00	2,406,231.00	00.00	2,406,231.00	2,406,231.00
41109	Intereses Cesantías	288,748.00	00.00	288,748.00	00.00	288,748.00	00.00	288,748.00	00.00	288,748.00	288,748.00

EJECUCION DE GASTOS

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

VIGENCIA: 2018

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
51112105	Municipio de Briceño - AC	00.00	81,851.82	81,851.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00
51113	MUNICIPIO DE CHINAVITA	00.00	384,000,000.00	384,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
511131	REINTEGRO	00.00	384,000,000.00	384,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
51113101	Reintegro Anticipo Municipio de Chinavita	00.00	384,000,000.00	384,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5112	COMPROMISOS POR PAGAR	00.00	1,340,701,790.29	1,340,701,790.29	00.00	16,498,780.00	00.00	16,498,780.00	00.00	16,498,780.00	16,498,780.00
51121	RECURSOS FONDO COMPENSACIÓN REGIONAL 60%	00.00	1,340,701,790.29	1,340,701,790.29	00.00	16,498,780.00	00.00	16,498,780.00	00.00	16,498,780.00	16,498,780.00
5112101	Municipio de Tipacoque - CP	00.00	15,198,867.38	15,198,867.38	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5112102	Municipio de Chinavita - CP	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5112103	Municipio de Turmeque - CP	00.00	119,269,491.47	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	00.00	138,467,540.69	138,467,540.69	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5112105	Municipio de Sogamoso - CP	00.00	16,498,780.00	16,498,780.00	00.00	16,498,780.00	00.00	16,498,780.00	00.00	16,498,780.00	16,498,780.00
5112106	Municipio de Briceño -CP	00.00	1,051,267,110.75	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