



EJECUCION DE GASTOS

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

VIGENCIA: 2019

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</b>	<b>4,406,753,709.71</b>	<b>8,421,278,731.19</b>	<b>12,828,032,440.90</b>	<b>295,440,935.28</b>	<b>9,677,896,431.01</b>	<b>320,521,642.62</b>	<b>8,477,525,250.82</b>	<b>1,863,284,826.63</b>	<b>8,322,839,035.82</b>	<b>7,758,453,483.39</b>
21	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>1,868,298,158.43</b>	<b>5,557,034,333.29</b>	<b>7,425,332,491.72</b>	<b>311,516,045.28</b>	<b>6,431,021,567.01</b>	<b>327,556,352.62</b>	<b>6,287,983,794.81</b>	<b>1,163,262,962.97</b>	<b>6,201,490,394.81</b>	<b>5,792,588,734.38</b>
211	<b>GASTOS DE PERSONAL</b>	<b>697,736,097.17</b>	<b>5,105,887,319.00</b>	<b>5,803,623,416.17</b>	<b>268,318,554.00</b>	<b>5,288,958,816.16</b>	<b>254,493,053.67</b>	<b>5,183,729,233.29</b>	<b>1,070,485,456.02</b>	<b>5,166,277,833.29</b>	<b>4,810,152,239.53</b>
2111	<b>SERVICIOS PERSONALES ASOCIADOS A LA NOMINA</b>	<b>314,736,097.17</b>	<b>1,143,863,198.44</b>	<b>1,458,599,295.61</b>	<b>149,959,665.00</b>	<b>1,056,956,124.00</b>	<b>149,959,665.00</b>	<b>1,056,956,124.00</b>	<b>149,959,665.00</b>	<b>1,056,956,124.00</b>	<b>1,056,956,124.00</b>
211101	Sueldos de personal de nómina	181,315,000.00	866,840,702.44	1,048,155,702.44	75,968,000.00	886,722,425.00	75,968,000.00	886,722,425.00	75,968,000.00	886,722,425.00	886,722,425.00
211102	Gastos de Representación	13,000,000.00	(13,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211103	Vacaciones	10,000,000.00	10,000,000.00	20,000,000.00	00.00	2,506,807.00	00.00	2,506,807.00	00.00	2,506,807.00	2,506,807.00
211104	Bonificación por Servicios Prestados	10,000,000.00	43,457,132.00	53,457,132.00	00.00	21,402,938.00	00.00	21,402,938.00	00.00	21,402,938.00	21,402,938.00
211105	Bonificación Especial por Recreación	3,000,000.00	8,749,904.00	11,749,904.00	00.00	1,871,089.00	00.00	1,871,089.00	00.00	1,871,089.00	1,871,089.00
211106	Prima de Navidad	10,000,000.00	83,356,663.00	93,356,663.00	73,991,665.00	78,564,312.00	73,991,665.00	78,564,312.00	73,991,665.00	78,564,312.00	78,564,312.00
211107	Prima de Servicios	33,807,303.00	11,038,892.00	44,846,195.00	00.00	31,453,374.00	00.00	31,453,374.00	00.00	31,453,374.00	31,453,374.00
211108	Prima de Vacaciones	20,000,000.00	53,178,702.00	73,178,702.00	00.00	14,615,462.00	00.00	14,615,462.00	00.00	14,615,462.00	14,615,462.00
211109	Prima o Subsidio de Alimentación	1,400,000.00	1,910,000.00	3,310,000.00	00.00	112,318.00	00.00	112,318.00	00.00	112,318.00	112,318.00
211110	Auxilio de Transporte	2,000,000.00	2,300,000.00	4,300,000.00	00.00	181,127.00	00.00	181,127.00	00.00	181,127.00	181,127.00
211111	Indemnización por Vacaciones	30,213,794.17	76,031,203.00	106,244,997.17	00.00	19,526,272.00	00.00	19,526,272.00	00.00	19,526,272.00	19,526,272.00
2112	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>321,500,000.00</b>	<b>3,602,720,451.58</b>	<b>3,924,220,451.58</b>	<b>1,739,607.00</b>	<b>3,875,982,834.16</b>	<b>(12,085,893.33)</b>	<b>3,770,753,251.29</b>	<b>803,906,509.02</b>	<b>3,753,301,851.29</b>	<b>3,507,101,639.53</b>
211201	Honorarios Profesionales	140,000,000.00	2,596,338,558.00	2,736,338,558.00	2,713,074.00	2,707,973,398.25	(11,112,426.00)	2,622,390,215.71	516,180,639.77	2,619,695,215.71	2,494,037,912.28
211202	Remuneración por Servicios Técnicos	30,000,000.00	623,366,631.58	653,366,631.58	4,026,533.00	652,848,862.58	4,026,532.67	652,848,862.25	135,620,886.25	644,728,862.25	602,706,303.92
211203	Personal Supernumerario	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211204	Remuneración de Aprendices	5,500,000.00	00.00	5,500,000.00	00.00	4,968,696.00	00.00	4,968,696.00	00.00	4,968,696.00	4,968,696.00
211205	Honorarios Profesionales - R.P.	120,000,000.00	358,815,262.00	478,815,262.00	(5,000,000.00)	462,842,877.33	(5,000,000.00)	443,278,877.33	143,741,383.00	436,642,477.33	362,262,727.33
211206	Remuneración por Servicios Técnicos -R.P.	26,000,000.00	24,200,000.00	50,200,000.00	00.00	47,349,000.00	00.00	47,266,600.00	8,363,600.00	47,266,600.00	43,126,000.00
2113	<b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>	<b>61,500,000.00</b>	<b>359,303,668.98</b>	<b>420,803,668.98</b>	<b>116,619,282.00</b>	<b>356,019,858.00</b>	<b>116,619,282.00</b>	<b>356,019,858.00</b>	<b>116,619,282.00</b>	<b>356,019,858.00</b>	<b>246,094,476.00</b>
21131	<b>AL SECTOR PUBLICO</b>	<b>13,000,000.00</b>	<b>83,976,990.84</b>	<b>96,976,990.84</b>	<b>33,236,373.00</b>	<b>76,088,873.00</b>	<b>33,236,373.00</b>	<b>76,088,873.00</b>	<b>33,236,373.00</b>	<b>76,088,873.00</b>	<b>42,852,500.00</b>
2113101	Aportes Seguridad Social Salud - Pública	2,000,000.00	00.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2113102	Aportes Seguridad Social Pension- Pública	6,000,000.00	42,953,800.00	48,953,800.00	4,204,500.00	47,057,000.00	4,204,500.00	47,057,000.00	4,204,500.00	47,057,000.00	42,852,500.00
2113103	Fondo de Cesantías	2,500,000.00	38,593,190.84	41,093,190.84	25,998,189.00	25,998,189.00	25,998,189.00	25,998,189.00	25,998,189.00	25,998,189.00	00.00
2113104	Intereses de Cesantías	2,500,000.00	2,430,000.00	4,930,000.00	3,033,684.00	3,033,684.00	3,033,684.00	3,033,684.00	3,033,684.00	3,033,684.00	00.00
21132	<b>AL SECTOR PRIVADO</b>	<b>34,000,000.00</b>	<b>197,025,677.42</b>	<b>231,025,677.42</b>	<b>72,525,209.00</b>	<b>200,136,685.00</b>	<b>72,525,209.00</b>	<b>200,136,685.00</b>	<b>72,525,209.00</b>	<b>200,136,685.00</b>	<b>129,936,276.00</b>
2113201	Aportes Seguridad Social Salud- Privado	11,000,000.00	53,957,760.00	64,957,760.00	6,450,600.00	59,484,500.00	6,450,600.00	59,484,500.00	6,450,600.00	59,484,500.00	54,682,800.00
2113202	Aportes Seguridad Social Pensión- Privado	14,000,000.00	58,749,922.42	72,749,922.42	5,543,000.00	64,258,100.00	5,543,000.00	64,258,100.00	5,543,000.00	64,258,100.00	59,346,600.00
2113203	Aportes Sistema Riesgos Laborales (ARL)	3,000,000.00	15,000,000.00	18,000,000.00	1,035,500.00	11,344,400.00	1,035,500.00	11,344,400.00	1,035,500.00	11,344,400.00	10,353,300.00
2113204	Fondos de Cesantías-Privado	3,000,000.00	58,547,995.00	61,547,995.00	53,476,465.00	58,114,530.00	53,476,465.00	58,114,530.00	53,476,465.00	58,114,530.00	4,638,065.00
2113205	Intereses de Cesantías- Privado	3,000,000.00	10,770,000.00	13,770,000.00	6,019,644.00	6,935,155.00	6,019,644.00	6,935,155.00	6,019,644.00	6,935,155.00	915,511.00
21133	<b>APORTES PARAFISCALES</b>	<b>14,500,000.00</b>	<b>78,301,000.72</b>	<b>92,801,000.72</b>	<b>10,857,700.00</b>	<b>79,794,300.00</b>	<b>10,857,700.00</b>	<b>79,794,300.00</b>	<b>10,857,700.00</b>	<b>79,794,300.00</b>	<b>73,305,700.00</b>
2113301	Servicio Nacional de Aprendizaje -SENA	3,000,000.00	15,252,100.00	18,252,100.00	2,249,000.00	15,475,100.00	2,249,000.00	15,475,100.00	2,249,000.00	15,475,100.00	14,302,700.00

viernes, 14 de febrero de 2020

## EJECUCION DE GASTOS

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

VIGENCIA: 2019

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
2113302	Instituto Colombiano de Bienestar Familiar-ICBF	4,500,000.00	22,876,500.00	27,376,500.00	3,373,200.00	23,316,200.00	3,373,200.00	23,316,200.00	3,373,200.00	23,316,200.00	21,557,800.00
2113303	Caja de Compensación Familiar	7,000,000.00	40,172,400.72	47,172,400.72	5,235,500.00	41,003,000.00	5,235,500.00	41,003,000.00	5,235,500.00	41,003,000.00	37,445,200.00
<b>212</b>	<b>GASTOS GENERALES</b>	<b>267,072,834.26</b>	<b>436,277,165.74</b>	<b>703,350,000.00</b>	<b>43,197,491.28</b>	<b>600,345,586.28</b>	<b>73,063,298.95</b>	<b>562,537,396.95</b>	<b>92,777,506.95</b>	<b>493,495,396.95</b>	<b>440,719,330.28</b>
<b>2121</b>	<b>ADQUISICION DE BIENES</b>	<b>85,300,000.00</b>	<b>91,700,000.00</b>	<b>177,000,000.00</b>	<b>6,058,101.00</b>	<b>163,043,501.00</b>	<b>60,558,101.00</b>	<b>154,243,501.00</b>	<b>00.00</b>	<b>91,243,501.00</b>	<b>91,243,501.00</b>
212101	Materiales y suministros	25,300,000.00	80,700,000.00	106,000,000.00	7,058,101.00	99,743,501.00	(1,441,899.00)	91,243,501.00	00.00	91,243,501.00	91,243,501.00
212102	Compra de Equipos	55,000,000.00	8,500,000.00	63,500,000.00	00.00	63,300,000.00	63,000,000.00	63,000,000.00	00.00	00.00	00.00
212103	Dotación de personal	2,500,000.00	1,000,000.00	3,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212104	Otras Adquisiciones de Bienes	2,500,000.00	1,500,000.00	4,000,000.00	(1,000,000.00)	00.00	(1,000,000.00)	00.00	00.00	00.00	00.00
<b>2122</b>	<b>ADQUISICION DE SERVICIOS</b>	<b>181,772,834.26</b>	<b>344,577,165.74</b>	<b>526,350,000.00</b>	<b>37,139,390.28</b>	<b>437,302,085.28</b>	<b>12,505,197.95</b>	<b>406,293,895.95</b>	<b>92,777,506.95</b>	<b>402,251,895.95</b>	<b>349,475,829.28</b>
212201	Capacitación a funcionarios	6,000,000.00	4,000,000.00	10,000,000.00	4,000,000.00	9,440,000.00	4,000,000.00	9,440,000.00	4,000,000.00	9,440,000.00	5,440,000.00
212202	Viaticos y Gastos de Viaje	5,000,000.00	7,000,000.00	12,000,000.00	(2,059,895.00)	7,197,218.00	(2,059,895.00)	7,197,218.00	00.00	7,197,218.00	7,197,218.00
212203	Sistema de Gestión de la Seguridad y Salud en el Trabajo	4,100,000.00	2,000,000.00	6,100,000.00	00.00	2,000,000.00	(35,000.00)	985,000.00	985,000.00	985,000.00	00.00
212204	Bienestar Social y Estímulos	5,000,000.00	5,000,000.00	10,000,000.00	8,000,000.00	8,000,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	00.00
212205	Comunicaciones	5,000,000.00	19,500,000.00	24,500,000.00	(907,650.00)	19,392,350.00	(907,650.00)	19,180,250.00	9,219,950.00	19,180,250.00	10,092,350.00
212206	Servicio de Transporte	35,672,834.26	71,927,165.74	107,600,000.00	(130,000.00)	107,470,000.00	(1,025,333.33)	106,434,666.67	22,044,666.67	106,434,666.67	99,770,000.00
212207	Servicios Públicos	5,000,000.00	28,000,000.00	33,000,000.00	1,706,896.00	21,847,750.00	1,706,896.00	21,847,750.00	1,706,896.00	21,847,750.00	21,847,750.00
212208	Seguros	5,000,000.00	35,000,000.00	40,000,000.00	22,356,294.00	28,830,411.00	4,835,769.00	11,309,886.00	4,835,769.00	11,309,886.00	11,309,886.00
212209	Publicidad	5,000,000.00	(2,000,000.00)	3,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212210	Impresos y Publicaciones	3,000,000.00	2,000,000.00	5,000,000.00	00.00	5,000,000.00	00.00	4,938,500.00	4,938,500.00	4,938,500.00	00.00
212211	Mantenimiento y Reparaciones	3,000,000.00	21,000,000.00	24,000,000.00	(900,000.00)	22,800,644.00	(900,000.00)	20,300,644.00	00.00	20,300,644.00	20,300,644.00
212212	Arrendamientos	30,000,000.00	135,150,000.00	165,150,000.00	00.00	165,150,000.00	(1,983,334.00)	162,686,666.00	27,400,000.00	162,686,666.00	147,186,666.00
212213	Sistematización	25,000,000.00	00.00	25,000,000.00	00.00	23,592,000.00	00.00	23,592,000.00	7,800,000.00	17,550,000.00	9,750,000.00
212214	Gastos Judiciales Legales y Notariales	3,000,000.00	00.00	3,000,000.00	(670,180.00)	2,265,620.00	(670,180.00)	2,265,620.00	5,800.00	2,265,620.00	2,265,620.00
212215	Implementación Página Web	2,000,000.00	00.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212216	Vigilancia	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	10,000,000.00	6,000,000.00	16,000,000.00	(297,000.00)	8,275,167.00	(297,000.00)	8,274,770.00	00.00	8,274,770.00	8,274,770.00
212218	Comisiones, Intereses y demas Gastos Bancarios	30,000,000.00	10,000,000.00	40,000,000.00	6,040,925.28	6,040,925.28	6,040,925.28	6,040,925.28	6,040,925.28	6,040,925.28	6,040,925.28
<b>213</b>	<b>IMPUESTOS Y MULTAS</b>	<b>120,047,825.32</b>	<b>142,700,500.01</b>	<b>262,748,325.33</b>	<b>00.00</b>	<b>175,100,740.31</b>	<b>00.00</b>	<b>175,100,740.31</b>	<b>00.00</b>	<b>175,100,740.31</b>	<b>175,100,740.31</b>
213301	Impuestos y Multas	120,047,825.32	142,700,500.01	262,748,325.33	00.00	175,100,740.31	00.00	175,100,740.31	00.00	175,100,740.31	175,100,740.31
<b>214</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>783,441,401.68</b>	<b>(127,830,651.46)</b>	<b>655,610,750.22</b>	<b>00.00</b>	<b>366,616,424.26</b>	<b>00.00</b>	<b>366,616,424.26</b>	<b>00.00</b>	<b>366,616,424.26</b>	<b>366,616,424.26</b>
<b>2141</b>	<b>AL SECTOR PÚBLICO - NIVEL CENTRAL</b>	<b>720,183,567.08</b>	<b>(178,838,485.46)</b>	<b>541,345,081.62</b>	<b>00.00</b>	<b>351,376,945.00</b>	<b>00.00</b>	<b>351,376,945.00</b>	<b>00.00</b>	<b>351,376,945.00</b>	<b>351,376,945.00</b>
214101	Al Sector Público Nivel Central Departamental Gestor 2018 1° SEMESTRE	488,563,067.08	(307,987,922.08)	180,575,145.00	00.00	180,575,145.00	00.00	180,575,145.00	00.00	180,575,145.00	180,575,145.00
214102	Al Sector Público Nivel Central Departamental Gestor 2018 2° SEMESTRE	231,620,500.00	(850,563.38)	230,769,936.62	00.00	170,801,800.00	00.00	170,801,800.00	00.00	170,801,800.00	170,801,800.00
214103	Al Sector Público Nivel Central Departamental Gestor 2019	00.00	130,000,000.00	130,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
<b>2142</b>	<b>OTRAS TRANSFERENCIAS</b>	<b>63,257,834.60</b>	<b>51,007,834.00</b>	<b>114,265,668.60</b>	<b>00.00</b>	<b>15,239,479.26</b>	<b>00.00</b>	<b>15,239,479.26</b>	<b>00.00</b>	<b>15,239,479.26</b>	<b>15,239,479.26</b>

viernes, 14 de febrero de 2020

## EJECUCION DE GASTOS

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

VIGENCIA: 2019

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
214201	Cuota de Auditaje	20,000,000.00	7,750,000.00	27,750,000.00	00.00	15,239,479.26	00.00	15,239,479.26	00.00	15,239,479.26	15,239,479.26
214202	Sentencias y Conciliaciones	43,257,834.60	43,257,834.00	86,515,668.60	00.00	00.00	00.00	00.00	00.00	00.00	00.00
<b>22</b>	<b>GASTOS DE INVERSION</b>	<b>1,193,426,644.18</b>	<b>4,086,988,977.00</b>	<b>5,280,415,621.18</b>	<b>(16,075,110.00)</b>	<b>3,124,689,234.00</b>	<b>(7,034,710.00)</b>	<b>2,067,355,826.01</b>	<b>638,929,048.66</b>	<b>2,060,255,826.01</b>	<b>1,904,771,934.01</b>
<b>221</b>	<b>ASEGURAMIENTO DE LOS PRESTADORES</b>	<b>740,847,205.01</b>	<b>(45,755,121.00)</b>	<b>695,092,084.01</b>	<b>00.00</b>	<b>178,997,426.00</b>	<b>00.00</b>	<b>166,783,312.35</b>	<b>00.00</b>	<b>166,783,312.35</b>	<b>166,783,312.35</b>
<b>2211</b>	<b>ASEGURAMIENTO DE SERVICIOS PUBLICOS 2018</b>	<b>388,197,829.67</b>	<b>(49,494,245.00)</b>	<b>338,703,584.67</b>	<b>00.00</b>	<b>178,997,426.00</b>	<b>00.00</b>	<b>166,783,312.35</b>	<b>00.00</b>	<b>166,783,312.35</b>	<b>166,783,312.35</b>
221101	Honorarios Profesionales - Aseguramiento	213,197,829.67	(82,034,730.02)	131,163,099.65	00.00	131,163,099.65	00.00	121,597,519.66	00.00	121,597,519.66	121,597,519.66
221102	Remuneración Servicios Técnicos - Aseguramiento	30,000,000.00	2,609,066.66	32,609,066.66	00.00	32,609,066.66	00.00	29,960,533.00	00.00	29,960,533.00	29,960,533.00
221103	Materiales y Suministros -Aseguramiento	15,000,000.00	(15,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
221104	Papelería y Útiles de Escritorio - Aseguramiento	10,000,000.00	(10,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
221105	Impuestos y Contribuciones - Aseguramiento	20,000,000.00	(4,774,740.31)	15,225,259.69	00.00	15,225,259.69	00.00	15,225,259.69	00.00	15,225,259.69	15,225,259.69
221106	Servicio de Transporte - Aseguramiento	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
221107	Compra de Equipos - Aseguramiento	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
221108	Publicidad - Aseguramiento	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
221109	Impresos y Publicaciones- Aseguramiento	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
221110	Transf. Ctes - Al SectoPúblico -N- Central Deptal Aseguramiento 2018	100,000,000.00	59,706,158.67	159,706,158.67	00.00	00.00	00.00	00.00	00.00	00.00	00.00
<b>2212</b>	<b>ASEGURAMIENTO SERVICIOS PÚBLICOS 2017</b>	<b>352,649,375.34</b>	<b>3,739,124.00</b>	<b>356,388,499.34</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>
221201	Transf. Ctes - Al SectoPúblico -N- Central Deptal Aseguramiento 2017	352,649,375.34	3,739,124.00	356,388,499.34	00.00	00.00	00.00	00.00	00.00	00.00	00.00
<b>222</b>	<b>PLAN GESTIÓN SOCIAL 2018</b>	<b>285,276,304.67</b>	<b>(5,832,591.00)</b>	<b>279,443,713.67</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>
<b>2221</b>	<b>PLAN GESTIÓN SOCIAL 2018</b>	<b>285,276,304.67</b>	<b>(5,832,591.00)</b>	<b>279,443,713.67</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>
222101	Transf. Ctes - Al SectoPúblico -N- Central Deptal PGS. 2018	285,276,304.67	(5,832,591.00)	279,443,713.67	00.00	00.00	00.00	00.00	00.00	00.00	00.00
<b>223</b>	<b>INFRAESTRUCTURA DEL SECTOR PROPIO</b>	<b>167,303,134.50</b>	<b>122,251,249.00</b>	<b>289,554,383.50</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>
<b>2230</b>	<b>CONSTRUCCIÓN INFRESTRUCTURA DEL SECTOR PROPIO</b>	<b>167,303,134.50</b>	<b>122,251,249.00</b>	<b>289,554,383.50</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>
22301	ALCANTARILLADO Y REDES (CONVENIO CORPOBOYACÁ)	167,303,134.50	122,251,249.00	289,554,383.50	00.00	00.00	00.00	00.00	00.00	00.00	00.00
<b>224</b>	<b>CONVENIO ASEGURAMIENTO 2019</b>	<b>00.00</b>	<b>3,266,325,440.00</b>	<b>3,266,325,440.00</b>	<b>(16,075,110.00)</b>	<b>2,452,630,605.00</b>	<b>(7,034,710.00)</b>	<b>1,415,222,031.66</b>	<b>525,094,256.66</b>	<b>1,408,122,031.66</b>	<b>1,311,034,331.66</b>
<b>2240</b>	<b>ASEGURAMIENTO SERVICIOS PUBLICOS 2019</b>	<b>00.00</b>	<b>2,086,000,000.00</b>	<b>2,086,000,000.00</b>	<b>(16,170,000.00)</b>	<b>1,418,890,000.00</b>	<b>(7,129,600.00)</b>	<b>1,408,128,266.66</b>	<b>522,983,266.66</b>	<b>1,401,028,266.66</b>	<b>1,305,956,666.66</b>
22401	HONORARIOS PROFESIONALES - ASEGURAMIENTO	00.00	1,542,000,000.00	1,542,000,000.00	(16,170,000.00)	1,155,164,800.00	(14,229,600.00)	1,147,883,066.66	415,975,266.66	1,147,883,066.66	1,083,531,466.66
22402	REMUNERACIÓN SERVICIOS TÉCNICOS - ASEGURAMIENTO	00.00	128,000,000.00	128,000,000.00	00.00	107,225,200.00	00.00	107,225,200.00	37,888,000.00	107,225,200.00	107,225,200.00
22403	MATERIALES Y SUMINISTROS - ASEGURAMIENTO	00.00	5,000,000.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22404	PAPELERÍA Y ÚTILES DE ESCRITORIO - ASEGURAMIENTO	00.00	8,000,000.00	8,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22405	IMPUESTOS Y CONTRIBUCIONES - ASEGURAMIENTO	00.00	100,000,000.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22406	SERVICIO DE TRANSPORTE - ASEGURAMIENTO	00.00	288,000,000.00	288,000,000.00	00.00	146,500,000.00	00.00	145,920,000.00	69,120,000.00	145,920,000.00	115,200,000.00

## EJECUCION DE GASTOS

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

VIGENCIA: 2019

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
22407	COMPRA DE EQUIPOS - ASEGURAMIENTO	00.00	15,000,000.00	15,000,000.00	00.00	10,000,000.00	7,100,000.00	7,100,000.00	00.00	00.00	00.00
22408	PUBLICIDAD - ASEGURAMIENTO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22409	IMPRESO Y PUBLICACIONES - ASEGURAMIENTO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
<b>22410</b>	<b>ESTUDIOS DE ASEGURAMIENTO</b>	<b>00.00</b>	<b>1,025,700,440.00</b>	<b>1,025,700,440.00</b>	<b>00.00</b>	<b>1,025,700,440.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>
<b>224101</b>	<b>CONSULTORIA ESPECIALIZADA</b>	<b>00.00</b>	<b>1,025,700,440.00</b>	<b>1,025,700,440.00</b>	<b>00.00</b>	<b>1,025,700,440.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>
2241010	Elaboración de Catastro de redes de acueducto y alcantarillado.	00.00	1,025,700,440.00	1,025,700,440.00	00.00	1,025,700,440.00	00.00	00.00	00.00	00.00	00.00
22411	TRANSF. CTES - AL SECTOPÚBLICO -N-CENTRAL DEPTAL ASEGURAMIENTO 2019	00.00	145,100,000.00	145,100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22412	ARRENDAMIENTO - ASEGURAMIENTO	00.00	7,500,000.00	7,500,000.00	00.00	7,500,000.00	00.00	6,553,600.00	2,016,100.00	6,553,600.00	4,537,500.00
22413	SERVICIOS PUBLICOS - ASEGURAMIENTO	00.00	2,025,000.00	2,025,000.00	94,890.00	540,165.00	94,890.00	540,165.00	94,890.00	540,165.00	540,165.00
<b>225</b>	<b>CONVENIO PGS 2019</b>	<b>00.00</b>	<b>750,000,000.00</b>	<b>750,000,000.00</b>	<b>00.00</b>	<b>493,061,203.00</b>	<b>00.00</b>	<b>485,350,482.00</b>	<b>113,834,792.00</b>	<b>485,350,482.00</b>	<b>426,954,290.00</b>
<b>2250</b>	<b>PLAN GESTION SOCIAL 2019</b>	<b>00.00</b>	<b>673,000,000.00</b>	<b>673,000,000.00</b>	<b>00.00</b>	<b>493,061,203.00</b>	<b>00.00</b>	<b>485,350,482.00</b>	<b>113,834,792.00</b>	<b>485,350,482.00</b>	<b>426,954,290.00</b>
22501	HONORARIOS PROFESIONALES - PGS	00.00	399,347,452.00	399,347,452.00	00.00	390,798,570.00	00.00	390,916,749.00	98,872,509.00	390,916,749.00	344,856,840.00
22502	REMUNERACIÓN SERVICIOS TÉCNICOS - PGS	00.00	56,269,300.00	56,269,300.00	00.00	56,269,300.00	00.00	54,817,733.00	7,225,733.00	54,817,733.00	50,218,000.00
22503	MATERIALES Y SUMINISTROS - PGS	00.00	15,000,000.00	15,000,000.00	00.00	14,500,000.00	00.00	11,400,000.00	7,736,550.00	11,400,000.00	3,663,450.00
22504	PAPELERIA Y ÚTILES DE ESCRITORIO -PGS	00.00	3,000,000.00	3,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22505	IMPUESTOS Y CONTRIBUCIONES - PGS	00.00	10,000,000.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22506	SERVICIO DE TRANSPORTE - PGS	00.00	150,000,000.00	150,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22507	COMPRA DE EQUIPO -PGS	00.00	4,200,000.00	4,200,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22508	PUBLICIDAD-PGS	00.00	8,800,000.00	8,800,000.00	00.00	8,700,000.00	00.00	8,700,000.00	00.00	8,700,000.00	8,700,000.00
22509	IMPRESOS Y PUBLICACIONES -PGS	00.00	26,383,248.00	26,383,248.00	00.00	22,793,333.00	00.00	19,516,000.00	00.00	19,516,000.00	19,516,000.00
22510	TRANSF. CTES - AL SECTOPÚBLICO -N-CENTRAL DEPTAL PGS. 2019	00.00	77,000,000.00	77,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
<b>23</b>	<b>RECURSOS DEL BALANCE</b>	<b>1,345,028,907.10</b>	<b>(1,222,744,579.10)</b>	<b>122,284,328.00</b>	<b>00.00</b>	<b>122,185,630.00</b>	<b>00.00</b>	<b>122,185,630.00</b>	<b>61,092,815.00</b>	<b>61,092,815.00</b>	<b>61,092,815.00</b>
<b>235</b>	<b>INFRAESTRUCTURA</b>	<b>1,345,028,907.10</b>	<b>(1,222,744,579.10)</b>	<b>122,284,328.00</b>	<b>00.00</b>	<b>122,185,630.00</b>	<b>00.00</b>	<b>122,185,630.00</b>	<b>61,092,815.00</b>	<b>61,092,815.00</b>	<b>61,092,815.00</b>
<b>2351</b>	<b>INFRAESTRUCTURA DEL SECTOR PROPIO</b>	<b>1,345,028,907.10</b>	<b>(1,222,744,579.10)</b>	<b>122,284,328.00</b>	<b>00.00</b>	<b>122,185,630.00</b>	<b>00.00</b>	<b>122,185,630.00</b>	<b>61,092,815.00</b>	<b>61,092,815.00</b>	<b>61,092,815.00</b>
<b>23510</b>	<b>CONSTRUCCION DE INFRAESTRUCTURA PROPIA DEL SECTOR</b>	<b>1,345,028,907.10</b>	<b>(1,222,744,579.10)</b>	<b>122,284,328.00</b>	<b>00.00</b>	<b>122,185,630.00</b>	<b>00.00</b>	<b>122,185,630.00</b>	<b>61,092,815.00</b>	<b>61,092,815.00</b>	<b>61,092,815.00</b>
235101	Alcantarillado y Redes (Convenio Corpoboyaca)	1,222,843,277.10	(1,222,843,277.10)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
235102	Interventoria a la Construcción de Infraestructura - Convenio Corpoboyacá	122,185,630.00	98,698.00	122,284,328.00	00.00	122,185,630.00	00.00	122,185,630.00	61,092,815.00	61,092,815.00	61,092,815.00
<b>2352</b>	<b>RENDIMIENTOS FINANCIEROS POR OPERACIONES FINANCIERAS</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>
235201	Comisiones, Interes y demas Gastos Bancarios.	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
<b>4</b>	<b>CUENTAS POR PAGAR</b>	<b>00.00</b>	<b>1,891,697,947.49</b>	<b>1,891,697,947.49</b>	<b>(04.00)</b>	<b>1,496,551,682.39</b>	<b>(04.00)</b>	<b>1,496,551,682.39</b>	<b>(04.00)</b>	<b>1,023,541,161.99</b>	<b>1,023,541,161.99</b>
<b>41</b>	<b>FUNCIONAMIENTO</b>	<b>00.00</b>	<b>386,499,511.73</b>	<b>386,499,511.73</b>	<b>00.00</b>	<b>386,499,511.73</b>	<b>00.00</b>	<b>386,499,511.73</b>	<b>00.00</b>	<b>386,499,511.73</b>	<b>386,499,511.73</b>
<b>411</b>	<b>GASTOS DE PERSONAL</b>	<b>00.00</b>	<b>331,577,004.73</b>	<b>331,577,004.73</b>	<b>00.00</b>	<b>331,577,004.73</b>	<b>00.00</b>	<b>331,577,004.73</b>	<b>00.00</b>	<b>331,577,004.73</b>	<b>331,577,004.73</b>
<b>4112</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>00.00</b>	<b>277,371,215.73</b>	<b>277,371,215.73</b>	<b>00.00</b>	<b>277,371,215.73</b>	<b>00.00</b>	<b>277,371,215.73</b>	<b>00.00</b>	<b>277,371,215.73</b>	<b>277,371,215.73</b>

viernes, 14 de febrero de 2020

## EJECUCION DE GASTOS

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

VIGENCIA: 2019

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
411201	Honorarios Profesionales	00.00	157,804,822.07	157,804,822.07	00.00	157,804,822.07	00.00	157,804,822.07	00.00	157,804,822.07	157,804,822.07
411202	Remuneración por Servicios Técnicos	00.00	58,309,333.66	58,309,333.66	00.00	58,309,333.66	00.00	58,309,333.66	00.00	58,309,333.66	58,309,333.66
411205	Honorarios Profesionales - VA	00.00	42,308,333.00	42,308,333.00	00.00	42,308,333.00	00.00	42,308,333.00	00.00	42,308,333.00	42,308,333.00
411206	Remuneración por Servicios Técnicos - VA	00.00	18,948,727.00	18,948,727.00	00.00	18,948,727.00	00.00	18,948,727.00	00.00	18,948,727.00	18,948,727.00
<b>4113</b>	<b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>	<b>00.00</b>	<b>54,205,789.00</b>	<b>54,205,789.00</b>	<b>00.00</b>	<b>54,205,789.00</b>	<b>00.00</b>	<b>54,205,789.00</b>	<b>00.00</b>	<b>54,205,789.00</b>	<b>54,205,789.00</b>
<b>41131</b>	<b>SECTOR PRIVADO</b>	<b>00.00</b>	<b>34,143,651.00</b>	<b>34,143,651.00</b>	<b>00.00</b>	<b>34,143,651.00</b>	<b>00.00</b>	<b>34,143,651.00</b>	<b>00.00</b>	<b>34,143,651.00</b>	<b>34,143,651.00</b>
<b>411311</b>	<b>Aportes de Previsión Social</b>	<b>00.00</b>	<b>34,143,651.00</b>	<b>34,143,651.00</b>	<b>00.00</b>	<b>34,143,651.00</b>	<b>00.00</b>	<b>34,143,651.00</b>	<b>00.00</b>	<b>34,143,651.00</b>	<b>34,143,651.00</b>
41131101	Fondos de Cesantías -Privado	00.00	30,351,386.00	30,351,386.00	00.00	30,351,386.00	00.00	30,351,386.00	00.00	30,351,386.00	30,351,386.00
41131102	Intereses de Cesantías -Privado	00.00	3,792,265.00	3,792,265.00	00.00	3,792,265.00	00.00	3,792,265.00	00.00	3,792,265.00	3,792,265.00
<b>41132</b>	<b>SECTOR PÚBLICO</b>	<b>00.00</b>	<b>20,062,138.00</b>	<b>20,062,138.00</b>	<b>00.00</b>	<b>20,062,138.00</b>	<b>00.00</b>	<b>20,062,138.00</b>	<b>00.00</b>	<b>20,062,138.00</b>	<b>20,062,138.00</b>
<b>411321</b>	<b>Aportes Previsión Social</b>	<b>00.00</b>	<b>20,062,138.00</b>	<b>20,062,138.00</b>	<b>00.00</b>	<b>20,062,138.00</b>	<b>00.00</b>	<b>20,062,138.00</b>	<b>00.00</b>	<b>20,062,138.00</b>	<b>20,062,138.00</b>
41132101	Fondo de Cesantías (Fondo Nacional de Ahorro)	00.00	19,066,980.00	19,066,980.00	00.00	19,066,980.00	00.00	19,066,980.00	00.00	19,066,980.00	19,066,980.00
41132102	Intereses de Cesantías - Público	00.00	995,158.00	995,158.00	00.00	995,158.00	00.00	995,158.00	00.00	995,158.00	995,158.00
<b>412</b>	<b>GASTOS GENERALES</b>	<b>00.00</b>	<b>54,922,507.00</b>	<b>54,922,507.00</b>	<b>00.00</b>	<b>54,922,507.00</b>	<b>00.00</b>	<b>54,922,507.00</b>	<b>00.00</b>	<b>54,922,507.00</b>	<b>54,922,507.00</b>
<b>4121</b>	<b>ADQUISICION DE BIENES</b>	<b>00.00</b>	<b>6,624,550.00</b>	<b>6,624,550.00</b>	<b>00.00</b>	<b>6,624,550.00</b>	<b>00.00</b>	<b>6,624,550.00</b>	<b>00.00</b>	<b>6,624,550.00</b>	<b>6,624,550.00</b>
412103	Dotación de Persona	00.00	3,076,150.00	3,076,150.00	00.00	3,076,150.00	00.00	3,076,150.00	00.00	3,076,150.00	3,076,150.00
412105	Materiales y Suministros -VA	00.00	3,548,400.00	3,548,400.00	00.00	3,548,400.00	00.00	3,548,400.00	00.00	3,548,400.00	3,548,400.00
<b>4122</b>	<b>ADQUISICIONES DE SERVICIOS</b>	<b>00.00</b>	<b>48,297,957.00</b>	<b>48,297,957.00</b>	<b>00.00</b>	<b>48,297,957.00</b>	<b>00.00</b>	<b>48,297,957.00</b>	<b>00.00</b>	<b>48,297,957.00</b>	<b>48,297,957.00</b>
412203	Comunicaciones	00.00	1,753,265.00	1,753,265.00	00.00	1,753,265.00	00.00	1,753,265.00	00.00	1,753,265.00	1,753,265.00
412204	Servicios de Transporte	00.00	30,652,000.00	30,652,000.00	00.00	30,652,000.00	00.00	30,652,000.00	00.00	30,652,000.00	30,652,000.00
412206	Seguros	00.00	837,292.00	837,292.00	00.00	837,292.00	00.00	837,292.00	00.00	837,292.00	837,292.00
412210	Arrendamiento	00.00	13,260,000.00	13,260,000.00	00.00	13,260,000.00	00.00	13,260,000.00	00.00	13,260,000.00	13,260,000.00
412212	Sistematización	00.00	1,459,970.00	1,459,970.00	00.00	1,459,970.00	00.00	1,459,970.00	00.00	1,459,970.00	1,459,970.00
412215	Implementación Página Web	00.00	335,430.00	335,430.00	00.00	335,430.00	00.00	335,430.00	00.00	335,430.00	335,430.00
<b>42</b>	<b>INVERSION</b>	<b>00.00</b>	<b>133,665,476.33</b>	<b>133,665,476.33</b>	<b>00.00</b>	<b>133,665,476.33</b>	<b>00.00</b>	<b>133,665,476.33</b>	<b>00.00</b>	<b>133,665,476.33</b>	<b>133,665,476.33</b>
<b>423</b>	<b>ASEGURAMIENTO DE LOS PRESATDORES</b>	<b>00.00</b>	<b>93,574,310.00</b>	<b>93,574,310.00</b>	<b>00.00</b>	<b>93,574,310.00</b>	<b>00.00</b>	<b>93,574,310.00</b>	<b>00.00</b>	<b>93,574,310.00</b>	<b>93,574,310.00</b>
<b>4231</b>	<b>ASEGURAMIENTO DE LOS SERVICIOS PÚBLICOS 2018</b>	<b>00.00</b>	<b>93,574,310.00</b>	<b>93,574,310.00</b>	<b>00.00</b>	<b>93,574,310.00</b>	<b>00.00</b>	<b>93,574,310.00</b>	<b>00.00</b>	<b>93,574,310.00</b>	<b>93,574,310.00</b>
423104	Publicidad- Aseguramiento	00.00	3,000,000.00	3,000,000.00	00.00	3,000,000.00	00.00	3,000,000.00	00.00	3,000,000.00	3,000,000.00
423107	Honorarios Profesionales - Aseguramiento	00.00	81,072,478.00	81,072,478.00	00.00	81,072,478.00	00.00	81,072,478.00	00.00	81,072,478.00	81,072,478.00
423108	Remuneración por Servicios Técnicos - Aseguramiento	00.00	9,501,832.00	9,501,832.00	00.00	9,501,832.00	00.00	9,501,832.00	00.00	9,501,832.00	9,501,832.00
<b>424</b>	<b>PLAN DE GESTIÓN SOCIAL</b>	<b>00.00</b>	<b>40,091,166.33</b>	<b>40,091,166.33</b>	<b>00.00</b>	<b>40,091,166.33</b>	<b>00.00</b>	<b>40,091,166.33</b>	<b>00.00</b>	<b>40,091,166.33</b>	<b>40,091,166.33</b>
<b>4241</b>	<b>PLAN DE GESTION SOCIAL 2018</b>	<b>00.00</b>	<b>40,091,166.33</b>	<b>40,091,166.33</b>	<b>00.00</b>	<b>40,091,166.33</b>	<b>00.00</b>	<b>40,091,166.33</b>	<b>00.00</b>	<b>40,091,166.33</b>	<b>40,091,166.33</b>
424104	Publicidad - PGS	00.00	3,000,000.00	3,000,000.00	00.00	3,000,000.00	00.00	3,000,000.00	00.00	3,000,000.00	3,000,000.00
424107	Honorarios Profesionales -PGS	00.00	32,509,466.33	32,509,466.33	00.00	32,509,466.33	00.00	32,509,466.33	00.00	32,509,466.33	32,509,466.33
424108	Remuneración Servicios Técnicos - PGS	00.00	1,584,000.00	1,584,000.00	00.00	1,584,000.00	00.00	1,584,000.00	00.00	1,584,000.00	1,584,000.00
424110	Materiales y Suministros - PGS	00.00	2,997,700.00	2,997,700.00	00.00	2,997,700.00	00.00	2,997,700.00	00.00	2,997,700.00	2,997,700.00



**EJECUCION DE GASTOS**

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

**VIGENCIA:** 2019

**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
511121	Recursos Fondo de Compensación Regional 60%	496,277,456.12	00.00	496,277,456.12	00.00	00.00	00.00	00.00	00.00	00.00	00.00
51112101	Municipio de Tipacoque	1,410,904.19	00.00	1,410,904.19	00.00	00.00	00.00	00.00	00.00	00.00	00.00
51112102	Municipio de Chinavita	1,258,950.98	00.00	1,258,950.98	00.00	00.00	00.00	00.00	00.00	00.00	00.00
51112103	Municipio de Chinavita- Reintegro	384,000,000.00	00.00	384,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
51112104	Municipio de San Luis de Gaceno	4,364,317.13	00.00	4,364,317.13	00.00	00.00	00.00	00.00	00.00	00.00	00.00
51112105	Municipio de Briceño	105,208,851.82	00.00	105,208,851.82	00.00	00.00	00.00	00.00	00.00	00.00	00.00
51112106	Municipio de Sogamoso	34,432.00	00.00	34,432.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
512	COMPROMISOS POR PAGAR	3,750,398,378.29	00.00	3,750,398,378.29	00.00	15,198,867.38	00.00	15,198,867.38	00.00	15,198,867.38	15,198,867.38
5121	RECURSOS FONDO COMPENSACIÓN REGIONAL 60%	3,750,398,378.29	00.00	3,750,398,378.29	00.00	15,198,867.38	00.00	15,198,867.38	00.00	15,198,867.38	15,198,867.38
512101	Municipio de Tipacoque -CP	15,198,867.38	00.00	15,198,867.38	00.00	15,198,867.38	00.00	15,198,867.38	00.00	15,198,867.38	15,198,867.38
512102	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
512103	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
512104	Municipio de San Luis de Gaceno -CP	138,467,540.69	00.00	138,467,540.69	00.00	00.00	00.00	00.00	00.00	00.00	00.00
512105	Municipio de Briceño -CP	946,140,110.75	00.00	946,140,110.75	00.00	00.00	00.00	00.00	00.00	00.00	00.00

DIRECCIÓN FINANCIERA

CARGO EJECUCION 2

CARGO EJECUCION 3