



EJECUCION DE GASTOS

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

VIGENCIA: 2020

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	5,871,232,562.52	5,837,822,183.27	11,709,054,745.79	635,599,183.00	7,174,891,491.84	1,830,444,441.00	7,174,891,491.84	2,948,889,784.39	7,077,918,707.94	6,588,174,361.60
21	GASTOS DE FUNCIONAMIENTO	1,287,443,828.63	3,524,646,080.10	4,812,089,908.73	294,078,315.00	3,110,177,711.51	313,763,388.00	3,110,177,711.51	527,250,123.00	3,096,595,311.51	2,885,586,830.51
211	GASTOS DE PERSONAL	724,072,517.00	2,693,749,396.77	3,417,821,913.77	295,220,211.00	2,684,806,774.65	298,316,373.00	2,684,806,774.65	412,777,150.00	2,672,182,874.65	2,538,130,178.65
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	361,000,000.00	1,291,138,258.00	1,652,138,258.00	155,563,607.00	1,215,247,531.00	155,563,607.00	1,215,247,531.00	166,569,704.00	1,215,247,531.00	1,215,247,531.00
211101	Sueldos de personal de nómina	228,000,000.00	957,308,258.00	1,185,308,258.00	78,812,215.00	938,773,360.00	78,812,215.00	938,773,360.00	82,543,206.00	938,773,360.00	938,773,360.00
211102	Vacaciones	10,000,000.00	33,000,000.00	43,000,000.00	00.00	9,495,493.00	00.00	9,495,493.00	2,935,262.00	9,495,493.00	9,495,493.00
211103	Bonificación por Servicios Prestados	5,000,000.00	45,760,000.00	50,760,000.00	00.00	24,332,917.00	00.00	24,332,917.00	855,408.00	24,332,917.00	24,332,917.00
211104	Bonificación Especial por Recreación	3,000,000.00	19,500,000.00	22,500,000.00	00.00	6,480,331.00	00.00	6,480,331.00	264,999.00	6,480,331.00	6,480,331.00
211105	Prima de Navidad	5,000,000.00	96,350,000.00	101,350,000.00	76,751,392.00	81,807,677.00	76,751,392.00	81,807,677.00	76,996,364.00	81,807,677.00	81,807,677.00
211106	Prima de Servicios	20,000,000.00	60,000,000.00	80,000,000.00	00.00	39,339,043.00	00.00	39,339,043.00	840,382.00	39,339,043.00	39,339,043.00
211107	Prima de Vacaciones	20,000,000.00	49,220,000.00	69,220,000.00	00.00	52,163,845.00	00.00	52,163,845.00	2,134,083.00	52,163,845.00	52,163,845.00
211108	Prima o Subsidio de Alimentación	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211109	Auxilio de Transporte	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211110	Indemnización por Vacaciones	70,000,000.00	30,000,000.00	100,000,000.00	00.00	62,854,865.00	00.00	62,854,865.00	00.00	62,854,865.00	62,854,865.00
2112	SERVICIOS PERSONALES INDIRECTOS	300,753,517.00	1,060,830,251.77	1,361,583,768.77	(2,306,140.00)	1,119,040,713.65	790,022.00	1,119,040,713.65	103,999,309.00	1,106,440,713.65	1,062,681,161.65
211201	Honorarios Profesionales	00.00	920,000,000.00	920,000,000.00	(3,096,162.00)	920,000,000.00	00.00	760,702,119.33	96,258,685.00	748,102,119.33	706,342,567.33
211202	Remuneración por Servicios Técnicos	00.00	137,830,251.77	137,830,251.77	(02.00)	121,428,299.00	(02.00)	121,428,299.00	6,072,800.00	121,428,299.00	119,428,299.00
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	00.00	3,000,000.00	3,000,000.00	790,024.00	2,984,528.00	790,024.00	2,984,528.00	1,667,824.00	2,984,528.00	2,984,528.00
211205	Honorarios Profesionales R P	250,000,000.00	16,463,517.00	266,463,517.00	00.00	199,635,767.32	00.00	199,635,767.32	00.00	199,635,767.32	199,635,767.32
211206	Remuneración por Servicios Técnicos R P	50,753,517.00	(16,463,517.00)	34,290,000.00	00.00	34,290,000.00	00.00	34,290,000.00	00.00	34,290,000.00	34,290,000.00
2113	CONTRIBUCIONES INHERENTES A LA NOMINA	62,319,000.00	341,780,887.00	404,099,887.00	141,962,744.00	350,518,530.00	141,962,744.00	350,518,530.00	142,208,137.00	350,494,630.00	260,201,486.00
21131	AL SECTOR PUBLICO	12,613,500.00	62,582,587.00	75,196,087.00	9,089,982.00	27,112,738.00	9,089,982.00	27,112,738.00	9,079,982.00	27,102,738.00	23,397,356.00
2113101	Aportes Seguridad Social Salud Pública	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2113102	Aportes Seguridad Social Pension Pública	12,613,500.00	24,676,587.00	37,290,087.00	5,431,900.00	22,425,200.00	5,431,900.00	22,425,200.00	5,421,900.00	22,415,200.00	22,367,900.00
2113103	Fondo de Cesantías	00.00	29,406,000.00	29,406,000.00	3,266,145.00	4,285,868.00	3,266,145.00	4,285,868.00	3,266,145.00	4,285,868.00	1,019,723.00
2113104	Intereses de Cesantías	00.00	8,500,000.00	8,500,000.00	391,937.00	401,670.00	391,937.00	401,670.00	391,937.00	401,670.00	9,733.00
21132	AL SECTOR PRIVADO	32,112,900.00	218,941,100.00	251,054,000.00	121,732,862.00	246,458,992.00	121,732,862.00	246,458,992.00	121,973,455.00	246,450,792.00	159,889,830.00
2113201	Aportes Seguridad Social Salud Privado	14,405,100.00	35,376,208.00	49,781,308.00	9,291,800.00	47,308,700.00	9,291,800.00	47,308,700.00	9,284,000.00	47,300,900.00	47,263,900.00
2113202	Aportes Seguridad Social Pensión Privado	14,734,500.00	83,183,300.00	97,917,800.00	24,452,600.00	97,917,800.00	24,452,600.00	97,917,800.00	24,452,600.00	97,917,800.00	97,917,800.00
2113203	Aportes Sistema Riesgos Laborales (ARL)	2,973,300.00	9,837,000.00	12,810,300.00	1,475,300.00	10,687,900.00	1,475,300.00	10,687,900.00	1,474,900.00	10,687,500.00	10,676,700.00
2113204	Fondos de Cesantías Privado	00.00	81,798,218.00	81,798,218.00	77,827,523.00	81,798,218.00	77,827,523.00	81,798,218.00	78,069,303.00	81,798,218.00	3,970,695.00
2113205	Intereses de Cesantías Privado	00.00	8,746,374.00	8,746,374.00	8,685,639.00	8,746,374.00	8,685,639.00	8,746,374.00	8,692,652.00	8,746,374.00	60,735.00
21133	APORTES PARAFISCALES	17,592,600.00	60,257,200.00	77,849,800.00	11,139,900.00	76,946,800.00	11,139,900.00	76,946,800.00	11,154,700.00	76,941,100.00	76,914,300.00
2113301	Servicio Nacional de Aprendizaje SENA	3,390,300.00	9,786,300.00	13,176,600.00	2,533,200.00	13,176,600.00	2,533,200.00	13,176,600.00	2,531,900.00	13,175,300.00	13,169,300.00
2113302	Instituto Colombiano de Bienestar Familiar ICBF	5,085,000.00	14,679,800.00	19,764,800.00	3,800,300.00	19,764,800.00	3,800,300.00	19,764,800.00	3,798,400.00	19,762,900.00	19,754,000.00

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VIGENCIA: 2020

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
2113303	Caja de Compensación Familiar	9,117,300.00	35,791,100.00	44,908,400.00	4,806,400.00	44,005,400.00	4,806,400.00	44,005,400.00	4,824,400.00	44,002,900.00	43,991,000.00
212	GASTOS GENERALES	503,371,311.63	309,162,128.42	812,533,440.05	(1,141,896.00)	402,660,938.00	15,447,015.00	402,660,938.00	114,472,973.00	401,702,438.00	324,746,653.00
2121	ADQUISICION DE BIENES	7,500,000.00	98,156,990.95	105,656,990.95	(7,771,911.00)	46,212,589.00	(986,000.00)	46,212,589.00	37,544,089.00	46,212,589.00	19,412,589.00
212101	Materiales y suministros	5,000,000.00	44,156,990.95	49,156,990.95	(2,866,911.00)	19,412,589.00	(986,000.00)	19,412,589.00	10,744,089.00	19,412,589.00	19,412,589.00
212102	Compra de Equipos	00.00	50,000,000.00	50,000,000.00	(4,905,000.00)	26,800,000.00	00.00	26,800,000.00	26,800,000.00	26,800,000.00	00.00
212103	Dotación de personal	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212104	Otras Adquisiciones de Bienes	2,500,000.00	4,000,000.00	6,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2122	ADQUISICION DE SERVICIOS	107,945,881.00	421,894,594.00	529,840,475.00	1,240,851.00	263,716,679.00	11,043,851.00	263,716,679.00	71,539,720.00	262,758,179.00	212,602,394.00
212201	Capacitación a funcionarios	6,000,000.00	19,000,000.00	25,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	00.00
212202	Viáticos y Gastos de Viaje	1,000,000.00	11,000,000.00	12,000,000.00	(186,000.00)	1,716,000.00	00.00	1,716,000.00	637,500.00	1,716,000.00	1,716,000.00
212203	Sistema de Gestión de la Seguridad y Salud en el Trabajo	2,100,000.00	26,000,000.00	28,100,000.00	00.00	4,100,000.00	00.00	4,100,000.00	00.00	4,100,000.00	4,100,000.00
212204	Bienestar Social y Estímulos	3,000,000.00	10,000,000.00	13,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212205	Comunicaciones	10,000,000.00	20,000,000.00	30,000,000.00	(7,720,750.00)	18,702,556.00	(1,780,750.00)	18,702,556.00	10,206,500.00	18,702,556.00	8,502,556.00
212206	Servicio de Transporte	00.00	103,200,000.00	103,200,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212207	Servicios Públicos	5,845,881.00	18,400,000.00	24,245,881.00	1,009,249.00	12,217,450.00	1,009,249.00	12,217,450.00	1,009,249.00	12,217,450.00	12,217,450.00
212208	Seguros	18,000,000.00	6,294,594.00	24,294,594.00	00.00	20,633,666.00	00.00	20,633,666.00	00.00	20,633,666.00	20,633,666.00
212209	Publicidad	00.00	5,000,000.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212210	Impresos y Publicaciones	2,000,000.00	21,000,000.00	23,000,000.00	(624,000.00)	476,000.00	(624,000.00)	476,000.00	00.00	476,000.00	476,000.00
212211	Mantenimiento y Reparaciones	3,000,000.00	00.00	3,000,000.00	(930,000.00)	70,000.00	(930,000.00)	70,000.00	00.00	70,000.00	70,000.00
212212	Arrendamientos	50,000,000.00	139,000,000.00	189,000,000.00	(2,316,000.00)	172,865,055.00	00.00	172,865,055.00	38,022,871.00	172,865,055.00	154,689,730.00
212213	Sistematización	00.00	26,000,000.00	26,000,000.00	00.00	15,000,000.00	00.00	15,000,000.00	7,500,000.00	15,000,000.00	7,219,540.00
212214	Gastos Judiciales Legales y Notariales	00.00	9,000,000.00	9,000,000.00	(600,848.00)	2,357,252.00	(600,848.00)	2,357,252.00	163,600.00	2,357,252.00	2,357,252.00
212215	Implementación Página Web	2,000,000.00	00.00	2,000,000.00	(1,361,000.00)	639,000.00	00.00	639,000.00	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	5,000,000.00	8,000,000.00	13,000,000.00	(29,800.00)	939,700.00	(29,800.00)	939,700.00	00.00	620,200.00	620,200.00
212218	Comisiones Intereses y demas Gastos Bancarios	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123	OTROS GASTOS GENERALES	387,925,430.63	(210,889,456.53)	177,035,974.10	5,389,164.00	92,731,670.00	5,389,164.00	92,731,670.00	5,389,164.00	92,731,670.00	92,731,670.00
212301	Impuestos y Multas	357,925,430.63	(210,889,456.53)	147,035,974.10	00.00	87,342,506.00	00.00	87,342,506.00	00.00	87,342,506.00	87,342,506.00
212302	Comisiones, Intereses y demas Gastos Bancarios	30,000,000.00	00.00	30,000,000.00	5,389,164.00	5,389,164.00	5,389,164.00	5,389,164.00	5,389,164.00	5,389,164.00	5,389,164.00
213	TRANSFERENCIAS CORRIENTES	60,000,000.00	521,734,554.91	581,734,554.91	00.00	22,709,998.86	00.00	22,709,998.86	00.00	22,709,998.86	22,709,998.86
2131	AL SECTOR PÚBLICO NIVEL CENTRAL	00.00	481,734,554.91	481,734,554.91	00.00	00.00	00.00	00.00	00.00	00.00	00.00
213101	Al Sector Público Nivel Central Departamental Gestor 2020	00.00	127,049,103.91	127,049,103.91	00.00	00.00	00.00	00.00	00.00	00.00	00.00
213102	Recursos Propios	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
213103	Al Sector Público de Nivel Central Departamental.	00.00	354,685,451.00	354,685,451.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2132	OTRAS TRANSFERENCIAS	60,000,000.00	40,000,000.00	100,000,000.00	00.00	22,709,998.86	00.00	22,709,998.86	00.00	22,709,998.86	22,709,998.86

viernes, 12 de febrero de 2021

EJECUCION DE GASTOS

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

VIGENCIA: 2020

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
213201	Cuota Auditaje	20,000,000.00	3,000,000.00	23,000,000.00	00.00	22,709,998.86	00.00	22,709,998.86	00.00	22,709,998.86	22,709,998.86
213202	Sentencia y Conciliaciones	40,000,000.00	37,000,000.00	77,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22	GASTOS DE INVERSION	00.00	3,998,204,410.00	3,998,204,410.00	(111,944,189.00)	1,955,949,703.33	(64,443.00)	1,955,949,703.33	886,102,304.39	1,891,515,017.43	1,612,779,152.09
221	ASEGURAMIENTO DE LOS PRESTADORES	00.00	1,932,746,610.00	1,932,746,610.00	(20,978,344.00)	190,181,907.00	(44,743.00)	190,181,907.00	122,037,461.05	177,817,821.10	112,892,670.10
2211	ASEGURAMIENTO DE SERVICIOS PUBLICOS 2020	00.00	1,932,746,610.00	1,932,746,610.00	(20,978,344.00)	190,181,907.00	(44,743.00)	190,181,907.00	122,037,461.05	177,817,821.10	112,892,670.10
22110101	Honorarios Profesionales - Aseguramiento	00.00	901,000,000.00	901,000,000.00	(21,183,068.00)	174,924,631.00	(249,467.00)	174,924,631.00	114,036,365.00	164,663,031.00	100,407,766.00
22110102	Remuneración por Servicios Tecnicos - Aseguramiento	00.00	36,000,000.00	36,000,000.00	00.00	8,205,886.00	00.00	8,205,886.00	5,693,886.00	8,205,886.00	7,536,000.00
221102	Servicio de Transporte - Aseguramiento	00.00	160,000,000.00	160,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
221103	Arrendamiento - Aseguramiento	00.00	20,000,000.00	20,000,000.00	00.00	6,307,458.00	00.00	6,307,458.00	2,102,486.05	4,204,972.10	4,204,972.10
221104	Servicios Publicos - Aseguramiento	00.00	3,280,390.00	3,280,390.00	204,724.00	743,932.00	204,724.00	743,932.00	204,724.00	743,932.00	743,932.00
221105	Suministro de Equipos - Aseguramiento	00.00	167,670,000.00	167,670,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
221106	Suministro de software de Facturacion - Aseguramiento	00.00	278,000,000.00	278,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
221107	Kit Basico de laboratorio	00.00	25,049,610.00	25,049,610.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
221108	Suministro de Macromedidores e instalacion	00.00	235,000,000.00	235,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
221109	Impuestos y contribuciones - Aseguramiento	00.00	106,746,610.00	106,746,610.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
222	PLAN DE GESTION SOCIAL	00.00	275,457,800.00	275,457,800.00	(68,942,100.00)	88,301,067.00	13,151,200.00	88,301,067.00	57,292,067.00	70,934,067.00	46,421,000.00
2221	PLAN DE GESTION SOCIAL 2020	00.00	275,457,800.00	275,457,800.00	(68,942,100.00)	88,301,067.00	13,151,200.00	88,301,067.00	57,292,067.00	70,934,067.00	46,421,000.00
222101	Honorarios Profesionales - PGS	00.00	120,000,000.00	120,000,000.00	(2,409,100.00)	70,934,067.00	(223,800.00)	70,934,067.00	57,292,067.00	70,934,067.00	46,421,000.00
222102	Materiales y Suministros - PGS	00.00	12,857,800.00	12,857,800.00	6,475,000.00	6,475,000.00	6,475,000.00	6,475,000.00	00.00	00.00	00.00
222103	Servicio de Transporte - PGS	00.00	53,400,000.00	53,400,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
222104	Publicidad-PGS	00.00	19,200,000.00	19,200,000.00	(3,008,000.00)	10,892,000.00	6,900,000.00	10,892,000.00	00.00	00.00	00.00
222105	Planta Portatil Potabilizadora - PGS	00.00	70,000,000.00	70,000,000.00	(70,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00
223	CONVENIO INTERADMINISTRATIVO SEMESTRE II 2020	00.00	1,790,000,000.00	1,790,000,000.00	(22,023,745.00)	1,677,466,729.33	(13,170,900.00)	1,677,466,729.33	706,772,776.34	1,642,763,129.33	1,453,465,481.99
2231	GESTOR II SEMESTRE 2020	00.00	1,790,000,000.00	1,790,000,000.00	(22,023,745.00)	1,677,466,729.33	(13,170,900.00)	1,677,466,729.33	706,772,776.34	1,642,763,129.33	1,453,465,481.99
223101	Honorarios Profesionales del Gestor	00.00	1,503,000,000.00	1,503,000,000.00	(21,848,183.33)	1,425,270,709.34	(13,170,900.00)	1,425,270,709.34	595,595,443.67	1,390,567,109.34	1,227,985,325.67
223102	Remuneración por Servicios Tecnicos del Gestor	00.00	287,000,000.00	287,000,000.00	(175,561.67)	252,196,019.99	00.00	252,196,019.99	111,177,332.67	252,196,019.99	225,480,156.32
23	RECURSOS DEL BALANCE	4,583,788,733.89	(1,685,028,306.83)	2,898,760,427.06	453,465,057.00	2,108,764,077.00	1,516,745,496.00	2,108,764,077.00	1,535,537,357.00	2,089,808,379.00	2,089,808,379.00
231	GASTOS DE FUNCIONAMIENTO	1,282,055,349.82	(491,337,128.10)	790,718,221.72	476,112,115.00	476,112,115.00	476,112,115.00	476,112,115.00	476,112,115.00	476,112,115.00	476,112,115.00
2311	CONVENIO GESTOR 2019	1,282,055,349.82	(491,337,128.10)	790,718,221.72	476,112,115.00	476,112,115.00	476,112,115.00	476,112,115.00	476,112,115.00	476,112,115.00	476,112,115.00
23110	TRANSFERENCIAS CORRIENTES	1,282,055,349.82	(491,337,128.10)	790,718,221.72	476,112,115.00	476,112,115.00	476,112,115.00	476,112,115.00	476,112,115.00	476,112,115.00	476,112,115.00
231101	AL SECTOR PUBLICO - NIVEL CENTRAL	1,282,055,349.82	(491,337,128.10)	790,718,221.72	476,112,115.00	476,112,115.00	476,112,115.00	476,112,115.00	476,112,115.00	476,112,115.00	476,112,115.00
2311010	Al Sector Público - Nivel Central Departamental Gestor 2019	1,282,055,349.82	(491,337,128.10)	790,718,221.72	476,112,115.00	476,112,115.00	476,112,115.00	476,112,115.00	476,112,115.00	476,112,115.00	476,112,115.00
232	INVERSIÓN	2,087,921,434.51	(236,818,026.17)	1,851,103,408.34	(38,195,240.00)	1,617,103,780.00	1,025,085,199.00	1,617,103,780.00	1,043,877,060.00	1,598,148,082.00	1,598,148,082.00
2321	ASEGURAMIENTO DE LOS PRESTADORES	1,062,220,994.51	788,882,414.00	1,851,103,408.51	987,505,200.00	1,617,103,780.00	1,025,085,199.00	1,617,103,780.00	1,043,877,060.00	1,598,148,082.00	1,598,148,082.00
23210	ASEGURAMIENTO SERVICIOS PUBLICOS 2019	470,000,000.00	75,000,000.00	545,000,000.00	(21,335,200.00)	448,340,886.00	(615,201.00)	448,340,886.00	00.00	448,340,886.00	448,340,886.00

EJECUCION DE GASTOS

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

VIGENCIA: 2020

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
232101	Honorarios Profesionales -Aseguramiento	400,000,000.00	90,000,000.00	490,000,000.00	(20,809,999.00)	408,637,671.00	(90,000.00)	408,637,671.00	00.00	408,637,671.00	408,637,671.00
232102	Remuneración por Servicios Tecnicos - Aseguramiento	40,000,000.00	3,000,000.00	43,000,000.00	(525,201.00)	29,114,799.00	(525,201.00)	29,114,799.00	00.00	29,114,799.00	29,114,799.00
232103	Materiales y Suministros	5,000,000.00	(5,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
232104	Papelería y Útiles de Escritorio - Aseguramiento	8,000,000.00	(8,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
232105	Compra de Equipos - Aseguramiento	5,000,000.00	(5,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
232106	Publicidad - Aseguramiento	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
232107	Impreso y Publicaciones - Aseguramiento	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
232108	Arrendamiento- Aseguramiento	10,000,000.00	00.00	10,000,000.00	00.00	9,824,700.00	00.00	9,824,700.00	00.00	9,824,700.00	9,824,700.00
232109	Servicios Públicos - Aseguramiento	2,000,000.00	00.00	2,000,000.00	00.00	763,716.00	00.00	763,716.00	00.00	763,716.00	763,716.00
232110	Servicio de Transporte - Aseguramiento	141,500,000.00	00.00	141,500,000.00	(16,860,000.00)	124,640,000.00	00.00	124,640,000.00	18,176,660.00	105,684,302.00	105,684,302.00
232111	Impuestos Y Contribuciones - Aseguramiento	100,000,000.00	00.00	100,000,000.00	00.00	18,422,494.00	00.00	18,422,494.00	00.00	18,422,494.00	18,422,494.00
232112	Transferencias Corrientes -Al sector Público- N. Central Dptal Aseguramiento 2019,	350,720,994.51	713,882,414.00	1,064,603,408.51	1,025,700,400.00	1,025,700,400.00	1,025,700,400.00	1,025,700,400.00	1,025,700,400.00	1,025,700,400.00	1,025,700,400.00
2322	OTROS ESTUDIOS DE ASEGURAMIENTO	1,025,700,440.00	(1,025,700,440.17)	(00.17)	(1,025,700,440.00)	00.00	00.00	00.00	00.00	00.00	00.00
23220	CONSULTORIA ESPECIALIZADA	1,025,700,440.00	(1,025,700,440.17)	(00.17)	(1,025,700,440.00)	00.00	00.00	00.00	00.00	00.00	00.00
232201	Elaboración Catastro de Redes de Acueducto y Alcantarillado	1,025,700,440.00	(1,025,700,440.17)	(00.17)	(1,025,700,440.00)	00.00	00.00	00.00	00.00	00.00	00.00
233	PLAN DE GESTION SOCIAL	326,468,992.19	(69,530,195.19)	256,938,797.00	15,548,182.00	15,548,182.00	15,548,182.00	15,548,182.00	15,548,182.00	15,548,182.00	15,548,182.00
2331	PLAN DE GESTION SOCIAL 2019	326,468,992.19	(69,530,195.19)	256,938,797.00	15,548,182.00	15,548,182.00	15,548,182.00	15,548,182.00	15,548,182.00	15,548,182.00	15,548,182.00
233101	Transferencias Corrientes - Al Sector Público - N. Central Dptal PGS 2019	326,468,992.19	(69,530,195.19)	256,938,797.00	15,548,182.00	15,548,182.00	15,548,182.00	15,548,182.00	15,548,182.00	15,548,182.00	15,548,182.00
234	OTROS PROYECTOS DE INVERSIÓN	913,121.13	(913,121.13)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2341	PROYECTO DE COMBITA	913,121.13	(913,121.13)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
234101	Convenio Combita Municipio	427,377.85	(427,377.85)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
234102	Convenio Combita Departamento	485,743.28	(485,743.28)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
235	PROYECTOS DE INFRAESTRUCTURA	886,429,836.24	(886,429,836.24)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2351	CONSTRUCCIÓN DE INFRAESTRUCTURA PROPIA DEL SECTOR	886,429,836.24	(886,429,836.24)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
235101	Alcantarillado y Redes (Convenio Corpoboyacá)	886,429,836.24	(886,429,836.24)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
235102	Convenio Combita Departamento	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
4	CUENTAS POR PAGAR	1,716,339,827.93	00.00	1,716,339,827.93	(7,819,000.00)	1,708,520,827.93	(7,819,000.00)	1,708,520,827.93	202,584,946.05	1,403,580,587.32	1,200,995,641.27
41	FUNCIONAMIENTO	408,901,660.43	00.00	408,901,660.43	00.00	408,901,660.43	00.00	408,901,660.43	00.00	408,901,660.43	408,901,660.43
411	GASTOS DE PERSONAL	356,125,593.76	00.00	356,125,593.76	00.00	356,125,593.76	00.00	356,125,593.76	00.00	356,125,593.76	356,125,593.76
4112	SERVICIOS PERSONALES INDIRECTOS	246,200,211.76	00.00	246,200,211.76	00.00	246,200,211.76	00.00	246,200,211.76	00.00	246,200,211.76	246,200,211.76
411201	Honorarios Profesionales	125,657,303.43	00.00	125,657,303.43	00.00	125,657,303.43	00.00	125,657,303.43	00.00	125,657,303.43	125,657,303.43
411202	Remuneración por Servicios Técnicos	42,022,558.33	00.00	42,022,558.33	00.00	42,022,558.33	00.00	42,022,558.33	00.00	42,022,558.33	42,022,558.33
411205	Honorarios Profesionales R.P.	74,379,750.00	00.00	74,379,750.00	00.00	74,379,750.00	00.00	74,379,750.00	00.00	74,379,750.00	74,379,750.00
411206	Remuneraciónnpor Servicios Técnicos R.P.	4,140,600.00	00.00	4,140,600.00	00.00	4,140,600.00	00.00	4,140,600.00	00.00	4,140,600.00	4,140,600.00
4113	CONTRIBUCIONES INHERENTES A LA NOMINA	109,925,382.00	00.00	109,925,382.00	00.00	109,925,382.00	00.00	109,925,382.00	00.00	109,925,382.00	109,925,382.00

EJECUCION DE GASTOS

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

VIGENCIA: 2020

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
41131	SECTOR PUBLICO	33,236,373.00	00.00	33,236,373.00	00.00	33,236,373.00	00.00	33,236,373.00	00.00	33,236,373.00	33,236,373.00
4113101	Aportes Seguridad Social Salud - Pública	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
4113102	Aportes Seguridad Social Pensión - Pública	4,204,500.00	00.00	4,204,500.00	00.00	4,204,500.00	00.00	4,204,500.00	00.00	4,204,500.00	4,204,500.00
4113103	Fondo de Cesantías	25,998,189.00	00.00	25,998,189.00	00.00	25,998,189.00	00.00	25,998,189.00	00.00	25,998,189.00	25,998,189.00
4113104	Intereses de Cesantías	3,033,684.00	00.00	3,033,684.00	00.00	3,033,684.00	00.00	3,033,684.00	00.00	3,033,684.00	3,033,684.00
41132	SECTOR PRIVADO	70,200,409.00	00.00	70,200,409.00	00.00	70,200,409.00	00.00	70,200,409.00	00.00	70,200,409.00	70,200,409.00
4113201	Aportes Seguridad Social Salud - Privado	4,801,700.00	00.00	4,801,700.00	00.00	4,801,700.00	00.00	4,801,700.00	00.00	4,801,700.00	4,801,700.00
4113202	Aportes Seguridad Social Pensión - Privado	4,911,500.00	00.00	4,911,500.00	00.00	4,911,500.00	00.00	4,911,500.00	00.00	4,911,500.00	4,911,500.00
4113203	Aportes Sistema Riesgos Laborales (ARL)	991,100.00	00.00	991,100.00	00.00	991,100.00	00.00	991,100.00	00.00	991,100.00	991,100.00
4113204	Fondo de Cesantías - Privado	53,476,465.00	00.00	53,476,465.00	00.00	53,476,465.00	00.00	53,476,465.00	00.00	53,476,465.00	53,476,465.00
4113205	Intereses de Cesantías - Privado	6,019,644.00	00.00	6,019,644.00	00.00	6,019,644.00	00.00	6,019,644.00	00.00	6,019,644.00	6,019,644.00
41133	APORTES PARAFISCALES	6,488,600.00	00.00	6,488,600.00	00.00	6,488,600.00	00.00	6,488,600.00	00.00	6,488,600.00	6,488,600.00
4113301	Servicios Nacional de Aprendizajes - SENA	1,172,400.00	00.00	1,172,400.00	00.00	1,172,400.00	00.00	1,172,400.00	00.00	1,172,400.00	1,172,400.00
4113302	Instituto Colombiano de Bienestar Familiar - ICBF	1,758,400.00	00.00	1,758,400.00	00.00	1,758,400.00	00.00	1,758,400.00	00.00	1,758,400.00	1,758,400.00
4113303	Caja de Compensación Familiar	3,557,800.00	00.00	3,557,800.00	00.00	3,557,800.00	00.00	3,557,800.00	00.00	3,557,800.00	3,557,800.00
412	GASTOS GENERALES	52,776,066.67	00.00	52,776,066.67	00.00	52,776,066.67	00.00	52,776,066.67	00.00	52,776,066.67	52,776,066.67
4121	ADQUISICION DE BIENES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
4122	ADQUISICIONES DE SERVICIOS	52,776,066.67	00.00	52,776,066.67	00.00	52,776,066.67	00.00	52,776,066.67	00.00	52,776,066.67	52,776,066.67
412201	Capacitación a Funcionarios	4,000,000.00	00.00	4,000,000.00	00.00	4,000,000.00	00.00	4,000,000.00	00.00	4,000,000.00	4,000,000.00
412203	Sistema de Gestión de la Seguridad y Salud en el Trabajo	985,000.00	00.00	985,000.00	00.00	985,000.00	00.00	985,000.00	00.00	985,000.00	985,000.00
412204	Bienestar Social y Estímulos	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
412205	Comunicaciones	9,087,900.00	00.00	9,087,900.00	00.00	9,087,900.00	00.00	9,087,900.00	00.00	9,087,900.00	9,087,900.00
412206	Servicios de Transporte	6,664,666.67	00.00	6,664,666.67	00.00	6,664,666.67	00.00	6,664,666.67	00.00	6,664,666.67	6,664,666.67
412210	Impreso y Publicaciones	4,938,500.00	00.00	4,938,500.00	00.00	4,938,500.00	00.00	4,938,500.00	00.00	4,938,500.00	4,938,500.00
412212	Arrendamiento	15,500,000.00	00.00	15,500,000.00	00.00	15,500,000.00	00.00	15,500,000.00	00.00	15,500,000.00	15,500,000.00
412213	Sistematización	7,800,000.00	00.00	7,800,000.00	00.00	7,800,000.00	00.00	7,800,000.00	00.00	7,800,000.00	7,800,000.00
42	INVERSION	155,483,892.00	00.00	155,483,892.00	00.00	155,483,892.00	00.00	155,483,892.00	00.00	155,483,892.00	155,483,892.00
424	ASEGURAMIENTO PRESTADORES	97,087,700.00	00.00	97,087,700.00	00.00	97,087,700.00	00.00	97,087,700.00	00.00	97,087,700.00	97,087,700.00
4240	ASEGURAMIENTO DE LOS SERVICIOS PUBLICOS 2019	95,071,600.00	00.00	95,071,600.00	00.00	95,071,600.00	00.00	95,071,600.00	00.00	95,071,600.00	95,071,600.00
42401	HONORARIOS PROFESIONALES - ASEGURAMIENTO	64,351,600.00	00.00	64,351,600.00	00.00	64,351,600.00	00.00	64,351,600.00	00.00	64,351,600.00	64,351,600.00
42406	SERVICIO TRANSPORTE -ASEGURAMIENTO	30,720,000.00	00.00	30,720,000.00	00.00	30,720,000.00	00.00	30,720,000.00	00.00	30,720,000.00	30,720,000.00
42412	ARRENDAMIENTO - ASEGURAMIENTO	2,016,100.00	00.00	2,016,100.00	00.00	2,016,100.00	00.00	2,016,100.00	00.00	2,016,100.00	2,016,100.00
425	PLAN DE GESTION SOCIAL	58,396,192.00	00.00	58,396,192.00	00.00	58,396,192.00	00.00	58,396,192.00	00.00	58,396,192.00	58,396,192.00
4250	PLAN DE GESTION SOCIAL 2019	58,396,192.00	00.00	58,396,192.00	00.00	58,396,192.00	00.00	58,396,192.00	00.00	58,396,192.00	58,396,192.00
42501	HONORARIOS PROFESIONALES PGS	46,059,909.00	00.00	46,059,909.00	00.00	46,059,909.00	00.00	46,059,909.00	00.00	46,059,909.00	46,059,909.00
42502	REMUNERACIÓN POR SERVICIOS TÉCNICOS -PGS	4,599,733.00	00.00	4,599,733.00	00.00	4,599,733.00	00.00	4,599,733.00	00.00	4,599,733.00	4,599,733.00

viernes, 12 de febrero de 2021

EJECUCION DE GASTOS

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

VIGENCIA: 2020

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
42503	MATERIALES Y SUMINISTROS PGS	7,736,550.00	00.00	7,736,550.00	00.00	7,736,550.00	00.00	7,736,550.00	00.00	7,736,550.00	7,736,550.00
43	CUENTAS POR PAGAR COMPROMISOS	407,383,124.00	00.00	407,383,124.00	(7,819,000.00)	399,564,124.00	(7,819,000.00)	399,564,124.00	202,584,946.05	329,008,784.86	126,423,838.81
431	GASTOS DE PERSONAL	17,451,400.00	00.00	17,451,400.00	00.00	17,451,400.00	00.00	17,451,400.00	00.00	10,815,000.00	10,815,000.00
43120	SERVICIOS PERSONALES INDIRECTOS	17,451,400.00	00.00	17,451,400.00	00.00	17,451,400.00	00.00	17,451,400.00	00.00	10,815,000.00	10,815,000.00
431201	Honorarios Profesionales	2,695,000.00	00.00	2,695,000.00	00.00	2,695,000.00	00.00	2,695,000.00	00.00	2,695,000.00	2,695,000.00
431202	Remuneración por Servicios Técnicos	8,120,000.00	00.00	8,120,000.00	00.00	8,120,000.00	00.00	8,120,000.00	00.00	8,120,000.00	8,120,000.00
431205	Honorarios Profesionales R.P.	6,636,400.00	00.00	6,636,400.00	00.00	6,636,400.00	00.00	6,636,400.00	00.00	00.00	00.00
432	GASTOS GENERALES	69,042,000.00	00.00	69,042,000.00	(719,000.00)	68,323,000.00	(719,000.00)	68,323,000.00	00.00	68,323,000.00	68,323,000.00
4321	ADQUISICIÓN DE BIENES	63,000,000.00	00.00	63,000,000.00	(719,000.00)	62,281,000.00	(719,000.00)	62,281,000.00	00.00	62,281,000.00	62,281,000.00
432102	Compra de Equipo	63,000,000.00	00.00	63,000,000.00	(719,000.00)	62,281,000.00	(719,000.00)	62,281,000.00	00.00	62,281,000.00	62,281,000.00
4322	ADQUISICIÓN DE SERVICIOS	6,042,000.00	00.00	6,042,000.00	00.00	6,042,000.00	00.00	6,042,000.00	00.00	6,042,000.00	6,042,000.00
432203	Sistema de Gestión de la Seguridad y Salud en el Trabajo	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
432212	Arrendamiento	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
432213	Sistematización	6,042,000.00	00.00	6,042,000.00	00.00	6,042,000.00	00.00	6,042,000.00	00.00	6,042,000.00	6,042,000.00
433	INVERSIÓN	7,100,000.00	00.00	7,100,000.00	(7,100,000.00)	00.00	(7,100,000.00)	00.00	00.00	00.00	00.00
4334	ASEGURAMIENTO DE LOS PRESTADORES	7,100,000.00	00.00	7,100,000.00	(7,100,000.00)	00.00	(7,100,000.00)	00.00	00.00	00.00	00.00
43340	ASEGURAMIENTO DE LOS SERVICIOS PÚBLICOS 2019	7,100,000.00	00.00	7,100,000.00	(7,100,000.00)	00.00	(7,100,000.00)	00.00	00.00	00.00	00.00
433401	Honorarios Profesionales - Aseguramiento	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
433407	Compra de Equipos - Aseguramiento	7,100,000.00	00.00	7,100,000.00	(7,100,000.00)	00.00	(7,100,000.00)	00.00	00.00	00.00	00.00
434	INFRAESTRUCTURA PROPIA DEL SECTOR	61,092,815.00	00.00	61,092,815.00	00.00	61,092,815.00	00.00	61,092,815.00	00.00	47,285,838.81	47,285,838.81
4341	CONSTRUCCIÓN DE INFRAESTRUCTURA PROPIA DEL SECTOR	61,092,815.00	00.00	61,092,815.00	00.00	61,092,815.00	00.00	61,092,815.00	00.00	47,285,838.81	47,285,838.81
43410	ALCANTARILLADO Y REDES (CONVENIO CORPOBOYACA)	61,092,815.00	00.00	61,092,815.00	00.00	61,092,815.00	00.00	61,092,815.00	00.00	47,285,838.81	47,285,838.81
434101	Interventoría a la Construcción de Infraestructura -Convenio Corpoboyacá	61,092,815.00	00.00	61,092,815.00	00.00	61,092,815.00	00.00	61,092,815.00	00.00	47,285,838.81	47,285,838.81
435	OTROS CONVENIOS DE INVERSIÓN	252,696,909.00	00.00	252,696,909.00	00.00	252,696,909.00	00.00	252,696,909.00	202,584,946.05	202,584,946.05	00.00
4351	PROYECTO COMBITA	252,696,909.00	00.00	252,696,909.00	00.00	252,696,909.00	00.00	252,696,909.00	202,584,946.05	202,584,946.05	00.00
435102	Convenio Combita Departamento	198,000,000.00	00.00	198,000,000.00	00.00	198,000,000.00	00.00	198,000,000.00	158,722,993.48	158,722,993.48	00.00
435103	Convenio Combita Municipio	54,696,909.00	00.00	54,696,909.00	00.00	54,696,909.00	00.00	54,696,909.00	43,861,952.57	43,861,952.57	00.00
44	CUENTAS POR PAGAR VIGENCIA	744,571,151.50	00.00	744,571,151.50	00.00	744,571,151.50	00.00	744,571,151.50	00.00	510,186,250.03	510,186,250.03
442	INVERSIÓN	744,571,151.50	00.00	744,571,151.50	00.00	744,571,151.50	00.00	744,571,151.50	00.00	510,186,250.03	510,186,250.03
4421	INFRAESTRUCTURA	744,571,151.50	00.00	744,571,151.50	00.00	744,571,151.50	00.00	744,571,151.50	00.00	510,186,250.03	510,186,250.03
44210	CONVENIO CORPOBOYACA	744,571,151.50	00.00	744,571,151.50	00.00	744,571,151.50	00.00	744,571,151.50	00.00	510,186,250.03	510,186,250.03
44210101	Construcción de Infraestructura Convenio Corpoboyacá	744,571,151.50	00.00	744,571,151.50	00.00	744,571,151.50	00.00	744,571,151.50	00.00	510,186,250.03	510,186,250.03
5	GASTOS TOTALES DEL SGR	4,852,675,834.41	00.00	4,852,675,834.41	00.00	1,005,198,867.38	00.00	1,005,198,867.38	793,555,020.95	808,753,888.33	15,198,867.38
51	GASTOS DE INVERSION	4,852,675,834.41	00.00	4,852,675,834.41	00.00	1,005,198,867.38	00.00	1,005,198,867.38	793,555,020.95	808,753,888.33	15,198,867.38
511	DISPONIBILIDAD INICIAL	1,102,277,456.12	00.00	1,102,277,456.12	00.00	990,000,000.00	00.00	990,000,000.00	793,555,020.95	793,555,020.95	00.00

EJECUCION DE GASTOS

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

VIGENCIA: 2020

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
5111	APROPIACION POR COMPROMETER	1,102,277,456.12	00.00	1,102,277,456.12	00.00	990,000,000.00	00.00	990,000,000.00	793,555,020.95	793,555,020.95	00.00
51111	TOTAL ASIGNACIONES DIRECTAS OTROS CONV	990,000,000.00	00.00	990,000,000.00	00.00	990,000,000.00	00.00	990,000,000.00	793,555,020.95	793,555,020.95	00.00
5111101	Transferencias provenientes de asignaciones Directas de otras Entidades Municipio de Cóbbita	990,000,000.00	00.00	990,000,000.00	00.00	990,000,000.00	00.00	990,000,000.00	793,555,020.95	793,555,020.95	00.00
5111102	AUNUAR ESFUERZOS ENTRE EL DPTO DE BOYACA Y LA ESPB SA ESP Y EL MUNICIPIO DE COMBITA R P DEPTO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
51112	TOTAL RECURSOS FONDOS SGR	112,277,456.12	00.00	112,277,456.12	00.00	00.00	00.00	00.00	00.00	00.00	00.00
511121	Recursos Fondo de Compensación Regional 60	112,277,456.12	00.00	112,277,456.12	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	00.00	00.00	00.00	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