



EJECUCION DE GASTOS

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

VIGENCIA: 2021

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	4,810,592,467.00	6,611,767,193.00	11,422,359,660.00	220,671,071.80	8,773,843,042.21	1,517,860,791.80	8,773,843,042.21	2,281,303,307.42	7,875,101,379.21	7,491,894,257.64
21	GASTOS DE FUNCIONAMIENTO	2,886,517,725.00	2,231,740,724.00	5,118,258,449.00	218,137,112.80	2,989,900,194.81	434,964,298.80	2,989,900,194.81	665,809,108.47	2,924,125,257.81	2,623,631,149.19
211	GASTOS DE PERSONAL	772,832,273.00	2,354,897,166.00	3,127,729,439.00	323,337,512.00	2,066,948,979.67	323,337,512.00	2,066,948,979.67	394,975,811.67	2,050,811,212.67	1,935,279,068.67
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	351,500,273.00	1,540,401,166.00	1,891,901,439.00	175,009,534.00	1,203,869,015.00	175,009,534.00	1,203,869,015.00	175,009,534.00	1,203,869,015.00	1,203,869,015.00
211101	Sueldos de personal de nómina	213,518,000.00	1,179,554,000.00	1,393,072,000.00	81,912,473.00	988,663,567.00	81,912,473.00	988,663,567.00	81,912,473.00	988,663,567.00	988,663,567.00
211102	Vacaciones	12,000,000.00	13,356,000.00	25,356,000.00	1,775,626.00	19,867,171.00	1,775,626.00	19,867,171.00	1,775,626.00	19,867,171.00	19,867,171.00
211103	Bonificación por Servicios Prestados	25,000,000.00	53,379,630.00	78,379,630.00	00.00	31,161,701.00	00.00	31,161,701.00	00.00	31,161,701.00	31,161,701.00
211104	Bonificación Especial por Recreación	5,000,000.00	10,675,000.00	15,675,000.00	194,858.00	2,421,720.00	194,858.00	2,421,720.00	194,858.00	2,421,720.00	2,421,720.00
211105	Prima de Navidad	5,000,000.00	140,000,000.00	145,000,000.00	89,389,170.00	90,251,346.00	89,389,170.00	90,251,346.00	89,389,170.00	90,251,346.00	90,251,346.00
211106	Prima de Servicios	25,000,000.00	64,936,536.00	89,936,536.00	00.00	43,822,785.00	00.00	43,822,785.00	00.00	43,822,785.00	43,822,785.00
211107	Prima de Vacaciones	26,800,000.00	32,000,000.00	58,800,000.00	1,566,729.00	19,487,784.00	1,566,729.00	19,487,784.00	1,566,729.00	19,487,784.00	19,487,784.00
211108	Prima o Subsidio de Alimentación	00.00	600,000.00	600,000.00	67,824.00	355,975.00	67,824.00	355,975.00	67,824.00	355,975.00	355,975.00
211109	Auxilio de Transporte	00.00	900,000.00	900,000.00	102,854.00	548,555.00	102,854.00	548,555.00	102,854.00	548,555.00	548,555.00
211110	Indemnización por Vacaciones	39,182,273.00	45,000,000.00	84,182,273.00	00.00	7,288,411.00	00.00	7,288,411.00	00.00	7,288,411.00	7,288,411.00
2112	SERVICIOS PERSONALES INDIRECTOS	365,000,000.00	274,500,000.00	639,500,000.00	00.00	471,019,616.67	00.00	471,019,616.67	71,874,399.67	455,117,949.67	444,883,883.67
211201	Honorarios Profesionales	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211202	Remuneración por Servicios Técnicos	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
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	5,000,000.00	17,000,000.00	22,000,000.00	00.00	12,393,732.00	00.00	12,393,732.00	00.00	12,393,732.00	12,393,732.00
211205	Honorarios Profesionales R. P.	300,000,000.00	188,000,000.00	488,000,000.00	00.00	342,680,554.00	00.00	342,680,554.00	37,150,400.00	342,680,554.00	334,207,154.00
211206	Remuneración por Servicios Técnicos R. P.	60,000,000.00	69,500,000.00	129,500,000.00	00.00	115,945,330.67	00.00	115,945,330.67	34,723,999.67	100,043,663.67	98,282,997.67
2113	CONTRIBUCIONES INHERENTES A LA	56,332,000.00	539,996,000.00	596,328,000.00	148,327,978.00	392,060,348.00	148,327,978.00	392,060,348.00	148,091,878.00	391,824,248.00	286,526,170.00
21131	AL SECTOR PUBLICO	5,124,440.00	95,373,320.00	100,497,760.00	24,240,112.00	49,166,112.00	24,240,112.00	49,166,112.00	24,004,012.00	48,930,012.00	27,969,300.00
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	5,124,440.00	30,373,320.00	35,497,760.00	3,279,400.00	28,205,400.00	3,279,400.00	28,205,400.00	3,043,300.00	27,969,300.00	27,969,300.00
2113103	Fondo de Cesantías	00.00	55,000,000.00	55,000,000.00	18,805,480.00	18,805,480.00	18,805,480.00	18,805,480.00	18,805,480.00	18,805,480.00	00.00
2113104	Intereses de Cesantías	00.00	10,000,000.00	10,000,000.00	2,155,232.00	2,155,232.00	2,155,232.00	2,155,232.00	2,155,232.00	2,155,232.00	00.00
21132	AL SECTOR PRIVADO	35,246,760.00	353,740,280.00	388,987,040.00	110,683,266.00	258,039,936.00	110,683,266.00	258,039,936.00	110,683,266.00	258,039,936.00	173,702,570.00
2113201	Aportes Seguridad Social Salud Privado	12,613,800.00	72,841,400.00	85,455,200.00	14,253,000.00	67,382,400.00	14,253,000.00	67,382,400.00	14,253,000.00	67,382,400.00	67,382,400.00
2113202	Aportes Seguridad Social Pensión Privado	20,497,760.00	119,493,280.00	139,991,040.00	11,089,300.00	96,468,100.00	11,089,300.00	96,468,100.00	11,089,300.00	96,468,100.00	96,468,100.00
2113203	Aportes Sistema Riesgos Laborales (ARL)	2,135,200.00	11,405,600.00	13,540,800.00	1,003,600.00	8,971,500.00	1,003,600.00	8,971,500.00	1,003,600.00	8,971,500.00	8,971,500.00
2113204	Fondos de Cesantías Privado	00.00	134,000,000.00	134,000,000.00	75,346,453.00	76,218,017.00	75,346,453.00	76,218,017.00	75,346,453.00	76,218,017.00	871,564.00
2113205	Intereses de Cesantías Privado	00.00	16,000,000.00	16,000,000.00	8,990,913.00	8,999,919.00	8,990,913.00	8,999,919.00	8,990,913.00	8,999,919.00	9,006.00
21133	APORTES PARAFISCALES	15,960,800.00	90,882,400.00	106,843,200.00	13,404,600.00	84,854,300.00	13,404,600.00	84,854,300.00	13,404,600.00	84,854,300.00	84,854,300.00
2113301	Servicio Nacional de Aprendizaje SENA	2,968,000.00	17,904,000.00	20,872,000.00	3,389,100.00	16,179,600.00	3,389,100.00	16,179,600.00	3,389,100.00	16,179,600.00	16,179,600.00
2113302	Instituto Colombiano de Bienestar Familiar ICBF	4,452,000.00	24,356,000.00	28,808,000.00	5,080,200.00	24,265,500.00	5,080,200.00	24,265,500.00	5,080,200.00	24,265,500.00	24,265,500.00

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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	8,540,800.00	48,622,400.00	57,163,200.00	4,935,300.00	44,409,200.00	4,935,300.00	44,409,200.00	4,935,300.00	44,409,200.00	44,409,200.00
212	GASTOS GENERALES	529,000,000.00	611,037,187.60	1,140,037,187.60	(149,455,615.20)	583,895,393.74	67,371,570.80	583,895,393.74	226,578,080.80	534,258,223.74	349,378,061.74
2121	ADQUISICION DE BIENES	13,000,000.00	350,000,000.00	363,000,000.00	(163,990,673.00)	142,397,593.00	27,446,513.00	142,397,593.00	137,220,222.00	138,114,823.00	894,601.00
212101	Materiales y suministros	10,000,000.00	80,000,000.00	90,000,000.00	17,054,069.00	86,731,562.00	21,354,069.00	86,731,562.00	81,554,191.00	82,448,792.00	894,601.00
212102	Compra de Equipos	00.00	60,000,000.00	60,000,000.00	6,092,444.00	55,666,031.00	6,092,444.00	55,666,031.00	55,666,031.00	55,666,031.00	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	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
212105	Adquisición de vehículo	00.00	200,000,000.00	200,000,000.00	(187,137,186.00)	00.00	00.00	00.00	00.00	00.00	00.00
2122	ADQUISICION DE SERVICIOS	206,000,000.00	442,773,927.66	648,773,927.66	3,672,029.00	358,116,296.00	29,062,029.00	358,116,296.00	78,494,830.00	312,761,896.00	265,101,956.00
212201	Capacitación a funcionarios	6,000,000.00	50,000,000.00	56,000,000.00	00.00	21,000,000.00	00.00	21,000,000.00	21,000,000.00	21,000,000.00	10,500,000.00
212202	Viaticos y Gastos de Viaje	5,000,000.00	10,000,000.00	15,000,000.00	255,000.00	892,500.00	255,000.00	892,500.00	765,000.00	892,500.00	765,000.00
212203	Sistema de Gestión de la Seguridad y Salud en el Trabajo	10,000,000.00	40,000,000.00	50,000,000.00	00.00	16,009,774.00	00.00	16,009,774.00	14,361,374.00	14,361,374.00	00.00
212204	Bienestar Social y Estímulos	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212205	Comunicaciones	25,000,000.00	14,000,000.00	39,000,000.00	00.00	28,651,453.00	00.00	28,651,453.00	2,310,000.00	22,651,453.00	20,341,453.00
212206	Servicio de Transporte	00.00	52,337,000.00	52,337,000.00	00.00	18,595,000.00	00.00	18,595,000.00	00.00	18,595,000.00	18,595,000.00
212207	Servicios Públicos	15,000,000.00	31,909,914.00	46,909,914.00	1,729,281.00	19,457,138.00	1,729,281.00	19,457,138.00	1,729,281.00	19,457,138.00	19,457,138.00
212208	Seguros	25,000,000.00	00.00	25,000,000.00	00.00	17,221,397.00	00.00	17,221,397.00	00.00	17,221,397.00	17,221,397.00
212209	Publicidad	00.00	60,000,000.00	60,000,000.00	5,000,800.00	24,741,996.00	18,020,800.00	24,741,996.00	10,221,996.00	10,221,996.00	5,221,196.00
212210	Impresos y Publicaciones	1,100,000.00	15,000,000.00	16,100,000.00	(1,100,000.00)	8,420,000.00	7,320,000.00	8,420,000.00	00.00	00.00	00.00
212211	Mantenimiento y Reparaciones	1,000,000.00	7,000,000.00	8,000,000.00	(840,000.00)	160,000.00	(840,000.00)	160,000.00	00.00	160,000.00	160,000.00
212212	Arrendamientos	90,000,000.00	123,700,569.00	213,700,569.00	00.00	173,700,281.00	00.00	173,700,281.00	20,385,620.00	162,884,281.00	155,239,674.00
212213	Sistematización	25,000,000.00	6,826,444.66	31,826,444.66	00.00	17,567,159.00	00.00	17,567,159.00	3,140,659.00	17,567,159.00	14,426,500.00
212214	Gastos Judiciales Legales y Notariales	1,000,000.00	13,000,000.00	14,000,000.00	(312,767.00)	2,584,883.00	(312,767.00)	2,584,883.00	5,900.00	2,584,883.00	2,584,883.00
212215	Implementación Página Web	00.00	9,000,000.00	9,000,000.00	00.00	4,575,000.00	00.00	4,575,000.00	4,575,000.00	4,575,000.00	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	1,900,000.00	10,000,000.00	11,900,000.00	(1,060,285.00)	4,539,715.00	2,889,715.00	4,539,715.00	00.00	589,715.00	589,715.00
2123	OTROS GASTOS GENERALES	310,000,000.00	(181,736,740.06)	128,263,259.94	10,863,028.80	83,381,504.74	10,863,028.80	83,381,504.74	10,863,028.80	83,381,504.74	83,381,504.74
212301	Impuestos y Multas	280,000,000.00	(181,736,740.06)	98,263,259.94	00.00	72,518,475.94	00.00	72,518,475.94	00.00	72,518,475.94	72,518,475.94
212302	Comisiones Intereses y demas Gastos Bancarios	30,000,000.00	00.00	30,000,000.00	10,863,028.80	10,863,028.80	10,863,028.80	10,863,028.80	10,863,028.80	10,863,028.80	10,863,028.80
213	TRANSFERENCIAS CORRIENTES	1,584,685,452.00	(734,193,629.60)	850,491,822.40	44,255,216.00	339,055,821.40	44,255,216.00	339,055,821.40	44,255,216.00	339,055,821.40	338,974,018.78
2131	AL SECTOR PÚBLICO NIVEL CENTRAL	1,549,685,452.00	(818,448,845.60)	731,236,606.40	00.00	271,236,605.40	00.00	271,236,605.40	00.00	271,236,605.40	271,236,605.40
213101	Al Sector Público Nivel Central Departamental Aseguramiento 2017	151,658,500.00	00.00	151,658,500.00	00.00	151,658,500.00	00.00	151,658,500.00	00.00	151,658,500.00	151,658,500.00
213102	Al Sector Público Nivel Central Departamental PGS 2018	3,026,952.00	00.00	3,026,952.00	00.00	3,026,951.00	00.00	3,026,951.00	00.00	3,026,951.00	3,026,951.00
213103	Al Sector Público Nivel Central Departamental Gestor I SEMESTRE 2020	483,000,000.00	(437,236,293.00)	45,763,707.00	00.00	45,763,707.00	00.00	45,763,707.00	00.00	45,763,707.00	45,763,707.00
213104	Al Sector Público Nivel Central Departamental Gestor II SEMESTRE 2020	912,000,000.00	(841,212,552.60)	70,787,447.40	00.00	70,787,447.40	00.00	70,787,447.40	00.00	70,787,447.40	70,787,447.40

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					1		2		3		4
213105	Al Sector Público Nivel Central Departamental Gestor I SEMESTRE 2021	00.00	150,000,000.00	150,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
213106	Al Sector Público Nivel Central Departamental Gestor II SEMESTRE 2021	00.00	310,000,000.00	310,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2132	OTRAS TRANSFERENCIAS	35,000,000.00	84,255,216.00	119,255,216.00	44,255,216.00	67,819,216.00	44,255,216.00	67,819,216.00	44,255,216.00	67,819,216.00	67,737,413.38
213201	Cuota Auditaje	00.00	30,000,000.00	30,000,000.00	00.00	23,564,000.00	00.00	23,564,000.00	00.00	23,564,000.00	23,564,000.00
213202	Sentencia y Conciliaciones	35,000,000.00	10,000,000.00	45,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
213203	Dividendos	00.00	44,255,216.00	44,255,216.00	44,255,216.00	44,255,216.00	44,255,216.00	44,255,216.00	44,255,216.00	44,255,216.00	44,173,413.38
22	GASTOS DE INVERSION	00.00	4,374,379,775.00	4,374,379,775.00	3,808,000.00	4,072,954,877.74	888,114,757.00	4,072,954,877.74	1,462,468,194.00	4,066,239,877.74	4,011,920,867.74
221	CONVENIO INTERADMINISTRATIVO SEMESTRE I 2021	00.00	3,315,468,844.00	3,315,468,844.00	3,808,000.00	3,188,648,120.74	3,808,000.00	3,188,648,120.74	578,161,437.00	3,181,933,120.74	3,127,614,110.74
2211	GESTOR I SEMESTRE 2021	00.00	1,640,468,844.00	1,640,468,844.00	00.00	1,601,019,480.74	00.00	1,601,019,480.74	00.00	1,601,019,480.74	1,601,019,480.74
221101	Honorarios Profesionales del Gestor	00.00	1,440,468,844.00	1,440,468,844.00	00.00	1,414,461,591.00	00.00	1,414,461,591.00	00.00	1,414,461,591.00	1,414,461,591.00
221102	Remuneración por Servicios Tecnicos del Gestor	00.00	200,000,000.00	200,000,000.00	00.00	186,557,889.74	00.00	186,557,889.74	00.00	186,557,889.74	186,557,889.74
2212	GESTOR II SEMESTRE 2021	00.00	1,675,000,000.00	1,675,000,000.00	3,808,000.00	1,587,628,640.00	3,808,000.00	1,587,628,640.00	578,161,437.00	1,580,913,640.00	1,526,594,630.00
221201	Honorarios Profesionales del Gestor	00.00	1,480,000,000.00	1,480,000,000.00	3,808,000.00	1,433,523,434.00	3,808,000.00	1,433,523,434.00	520,411,431.00	1,426,808,434.00	1,379,161,256.00
221202	Remuneración por Servicios Tecnicos del Gestor	00.00	195,000,000.00	195,000,000.00	00.00	154,105,206.00	00.00	154,105,206.00	57,750,006.00	154,105,206.00	147,433,374.00
222	FORTALECIMIENTO DE LA RECOLECCIÓN	00.00	1,058,910,931.00	1,058,910,931.00	00.00	884,306,757.00	884,306,757.00	884,306,757.00	884,306,757.00	884,306,757.00	884,306,757.00
2221	ADQUISICIÓN DE VEHÍCULOS RECOLECTORES	00.00	900,000,000.00	900,000,000.00	00.00	884,306,757.00	884,306,757.00	884,306,757.00	884,306,757.00	884,306,757.00	884,306,757.00
2222	CONVENIO DE COOPERACIÓN Y FINANCIACIÓN INTERADMINISTRATIVO Nº	00.00	158,910,931.00	158,910,931.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
222201	Recursos Asignados por el Municipio de Nuevo Colon	00.00	158,910,931.00	158,910,931.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23	RECURSOS DEL BALANCE	1,924,074,742.00	5,646,694.00	1,929,721,436.00	(1,274,041.00)	1,710,987,969.66	194,781,736.00	1,710,987,969.66	153,026,004.95	884,736,243.66	856,342,240.71
231	ASEGURAMIENTO DE LOS PRESTADORES	1,741,586,359.00	978,344.00	1,742,564,703.00	91,625.00	1,539,106,574.40	194,781,736.00	1,539,106,574.40	81,535,526.95	726,120,803.40	697,726,800.45
2311	ASEGURAMIENTO DE SERVICIOS PUBLICOS 2020	1,741,586,359.00	978,344.00	1,742,564,703.00	91,625.00	1,539,106,574.40	194,781,736.00	1,539,106,574.40	81,535,526.95	726,120,803.40	697,726,800.45
231101	Honorarios Profesionales - Aseguramiento	704,892,301.00	(83,131,102.00)	621,761,199.00	00.00	587,662,895.34	00.00	587,662,895.34	59,392,166.00	587,662,895.34	561,468,895.34
231102	Remuneración por Servicios Tecnicos - Aseguramiento	27,794,114.00	00.00	27,794,114.00	00.00	25,371,199.00	00.00	25,371,199.00	3,851,733.00	25,371,199.00	25,371,199.00
231103	Servicio de Transporte - Aseguramiento	160,000,000.00	(60,955,000.00)	99,045,000.00	00.00	99,045,000.00	00.00	99,045,000.00	16,000,000.00	83,045,000.00	83,045,000.00
231104	Arrendamiento - Aseguramiento	13,692,542.00	12,500,000.00	26,192,542.00	00.00	26,130,288.00	00.00	26,130,288.00	2,200,002.95	26,130,288.00	23,930,285.05
231105	Servicios Publicos - Aseguramiento	2,741,182.00	00.00	2,741,182.00	91,625.00	1,581,897.00	91,625.00	1,581,897.00	91,625.00	1,581,897.00	1,581,897.00
231106	Suministro de Equipos - Aseguramiento	167,670,000.00	63,923,814.00	231,593,814.00	00.00	231,589,800.00	00.00	231,589,800.00	00.00	00.00	00.00
231107	Suministro de software de Facturacion - Aseguramiento	278,000,000.00	35,967,430.00	313,967,430.00	00.00	313,964,100.00	00.00	313,964,100.00	00.00	00.00	00.00
231108	Kit Basico de laboratorio	25,049,610.00	31,694,858.00	56,744,468.00	00.00	56,741,760.00	00.00	56,741,760.00	00.00	00.00	00.00
231109	Suministro de Macromedidores e instalacion	235,000,000.00	00.00	235,000,000.00	00.00	194,690,111.00	194,690,111.00	194,690,111.00	00.00	00.00	00.00
231110	Impuestos y contribuciones - Aseguramiento	106,746,610.00	00.00	106,746,610.00	00.00	2,329,524.06	00.00	2,329,524.06	00.00	2,329,524.06	2,329,524.06
231111	Al Sector Público - Nivel Central Departamental	20,000,000.00	978,344.00	20,978,344.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
232	PLAN DE GESTION SOCIAL	182,488,383.00	4,668,350.00	187,156,733.00	(1,365,666.00)	171,881,395.26	00.00	171,881,395.26	71,490,478.00	158,615,440.26	158,615,440.26

EJECUCION DE GASTOS

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

VIGENCIA: 2021

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
2321	PLAN DE GESTION SOCIAL 2020	182,488,383.00	4,668,350.00	187,156,733.00	(1,365,666.00)	171,881,395.26	00.00	171,881,395.26	71,490,478.00	158,615,440.26	158,615,440.26
232101	Honorarios Profesionales - PGS	46,656,833.00	14,387,796.00	61,044,629.00	00.00	61,044,629.00	00.00	61,044,629.00	00.00	61,044,629.00	61,044,629.00
232102	Materiales y Suministros - PGS	2,131,550.00	10,295,437.74	12,426,987.74	(1,365,666.00)	6,820,000.00	00.00	6,820,000.00	00.00	1,625,000.00	1,625,000.00
232103	Servicio de Transporte - PGS	53,400,000.00	(32,394,666.74)	21,005,333.26	00.00	21,005,333.26	00.00	21,005,333.26	00.00	21,005,333.26	21,005,333.26
232104	Publicidad-PGS	5,300,000.00	(1,850,000.00)	3,450,000.00	00.00	3,450,000.00	00.00	3,450,000.00	00.00	3,450,000.00	3,450,000.00
232105	Planta Portatil Potabilizadora - PGS	70,000,000.00	9,561,433.00	79,561,433.00	00.00	79,561,433.00	00.00	79,561,433.00	71,490,478.00	71,490,478.00	71,490,478.00
232106	Al Sector Público - Nivel Central Departamental PLAN DE GESTION 2020	5,000,000.00	4,668,350.00	9,668,350.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00


JULIAN ANTONIO PIÑA CAMARGO
 DIRECCIÓN FINANCIERA

FIRMA EJECUCION 2
CARGO EJECUCION 2

FIRMA EJECUCION 3
CARGO EJECUCION 3