

EJECUCION DE GASTOS

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

VIGENCIA: 2022

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 |
|------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------------|------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| 2.1.2.02.01.003 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 58,000,000.00 | 5,000,000.00 | 63,000,000.00 | (2,447,000.00) | 25,683,350.00 | (2,447,000.00) | 25,683,350.00 | 20,109,000.00 | 22,393,350.00 | 22,393,350.00 |
| 2.1.2.02.01.003.01 | Materiales y suministros | 38,000,000.00 | 00.00 | 38,000,000.00 | (2,447,000.00) | 25,683,350.00 | (2,447,000.00) | 25,683,350.00 | 20,109,000.00 | 22,393,350.00 | 22,393,350.00 |
| 2.1.2.02.01.003.02 | Elementos de Bioseguridad | 20,000,000.00 | 00.00 | 20,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.1.2.02.01.003.03 | Suministro de cortinas | 00.00 | 5,000,000.00 | 5,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.1.2.02.01.004 | Productos metálicos y paquetes de software | 00.00 | 45,000,000.00 | 45,000,000.00 | 00.00 | 7,846,293.00 | 00.00 | 7,846,293.00 | 00.00 | 7,846,293.00 | 7,846,293.00 |
| 2.1.2.02.01.004.01 | Equipos de Oficina | 00.00 | 45,000,000.00 | 45,000,000.00 | 00.00 | 7,846,293.00 | 00.00 | 7,846,293.00 | 00.00 | 7,846,293.00 | 7,846,293.00 |
| 2.1.2.02.02 | Adquisición de servicios | 660,000,000.00 | 150,000,000.00 | 810,000,000.00 | 8,129,315.13 | 639,865,114.40 | 11,129,315.13 | 639,865,114.40 | 151,103,903.73 | 627,401,014.40 | 606,930,074.40 |
| 2.1.2.02.02.005 | Servicios de la construcción | 00.00 | 2,000,000.00 | 2,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.1.2.02.02.005.01 | Servicios de Instalacion | 00.00 | 2,000,000.00 | 2,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.1.2.02.02.006 | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y s | 30,000,000.00 | 00.00 | 30,000,000.00 | 00.00 | 23,846,670.00 | 00.00 | 23,846,670.00 | 10,000,000.00 | 23,846,670.00 | 20,246,670.00 |
| 2.1.2.02.02.006.01 | Transporte | 30,000,000.00 | 00.00 | 30,000,000.00 | 00.00 | 23,846,670.00 | 00.00 | 23,846,670.00 | 10,000,000.00 | 23,846,670.00 | 20,246,670.00 |
| 2.1.2.02.02.007 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 180,000,000.00 | 83,000,000.00 | 263,000,000.00 | 2,825,080.60 | 236,209,127.87 | 2,825,080.60 | 236,209,127.87 | 47,396,741.87 | 236,209,127.87 | 229,664,873.87 |
| 2.1.2.02.02.007.01 | Seguros | 25,000,000.00 | 00.00 | 25,000,000.00 | 00.00 | 16,059,713.00 | 00.00 | 16,059,713.00 | 00.00 | 16,059,713.00 | 16,059,713.00 |
| 2.1.2.02.02.007.02 | Arrendamiento | 130,000,000.00 | 70,000,000.00 | 200,000,000.00 | (04.40) | 190,553,379.87 | (04.40) | 190,553,379.87 | 37,109,902.87 | 190,553,379.87 | 190,553,379.87 |
| 2.1.2.02.02.007.03 | Software | 24,000,000.00 | 00.00 | 24,000,000.00 | 00.00 | 22,905,088.00 | 00.00 | 22,905,088.00 | 6,544,254.00 | 22,905,088.00 | 16,360,834.00 |
| 2.1.2.02.02.007.04 | Comunicaciones | 1,000,000.00 | 9,500,000.00 | 10,500,000.00 | (364,727.00) | 3,501,135.00 | (364,727.00) | 3,501,135.00 | 552,773.00 | 3,501,135.00 | 3,501,135.00 |
| 2.1.2.02.02.007.05 | Gastos Bancarios | 00.00 | 3,500,000.00 | 3,500,000.00 | 3,189,812.00 | 3,189,812.00 | 3,189,812.00 | 3,189,812.00 | 3,189,812.00 | 3,189,812.00 | 3,189,812.00 |
| 2.1.2.02.02.008 | Servicios prestados a las empresas y servicios de producción | 436,000,000.00 | 65,000,000.00 | 501,000,000.00 | 5,124,182.53 | 372,994,624.53 | 8,124,182.53 | 372,994,624.53 | 93,527,109.86 | 360,530,524.53 | 350,203,838.53 |
| 2.1.2.02.02.008.01 | Honorarios Profesionales R.P. | 281,000,000.00 | 00.00 | 281,000,000.00 | 6,298,800.00 | 220,041,500.00 | 6,298,800.00 | 220,041,500.00 | 32,580,800.00 | 220,041,500.00 | 220,041,500.00 |
| 2.1.2.02.02.008.02 | Remuneración por Servicios Tecnicos R.P. | 90,000,000.00 | 00.00 | 90,000,000.00 | (743,353.47) | 55,688,456.53 | 2,256,646.53 | 55,688,456.53 | 30,955,416.53 | 47,096,456.53 | 47,096,456.53 |
| 2.1.2.02.02.008.03 | Energia | 25,000,000.00 | (4,000,000.00) | 21,000,000.00 | 1,349,030.00 | 15,459,470.00 | 1,349,030.00 | 15,459,470.00 | 1,349,030.00 | 15,459,470.00 | 15,459,470.00 |
| 2.1.2.02.02.008.04 | Internet | 25,000,000.00 | 00.00 | 25,000,000.00 | 00.00 | 23,614,360.00 | 00.00 | 23,614,360.00 | 4,293,520.00 | 23,614,360.00 | 21,467,600.00 |
| 2.1.2.02.02.008.05 | Acueducto | 5,000,000.00 | 00.00 | 5,000,000.00 | 109,716.00 | 958,748.00 | 109,716.00 | 958,748.00 | 109,716.00 | 958,748.00 | 958,748.00 |
| 2.1.2.02.02.008.06 | Servicios de alojamiento de sitios web (hosting) | 8,000,000.00 | (3,234,650.00) | 4,765,350.00 | 00.00 | 4,765,350.00 | 00.00 | 4,765,350.00 | 953,070.00 | 4,765,350.00 | 3,812,280.00 |
| 2.1.2.02.02.008.07 | Mantenimiento de Equipos | 1,000,000.00 | 8,234,650.00 | 9,234,650.00 | (890,000.00) | 7,844,650.00 | (890,000.00) | 7,844,650.00 | 00.00 | 7,844,650.00 | 7,844,650.00 |
| 2.1.2.02.02.008.08 | Impresos y Publicaciones | 1,000,000.00 | 19,000,000.00 | 20,000,000.00 | (1,000,000.00) | 17,722,100.00 | (1,000,000.00) | 17,722,100.00 | 9,233,333.33 | 13,850,000.00 | 13,850,000.00 |
| 2.1.2.02.02.008.09 | Capacitacion Funcionarios | 00.00 | 30,000,000.00 | 30,000,000.00 | (10.00) | 26,899,990.00 | (10.00) | 26,899,990.00 | 14,052,224.00 | 26,899,990.00 | 19,673,134.00 |
| 2.1.2.02.02.008.10 | Sistema de Gestión de la Seguridad y Salud en el Trabajo | 00.00 | 15,000,000.00 | 15,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.1.2.02.02.009 | Servicios para la comunidad, sociales y personales | 14,000,000.00 | 00.00 | 14,000,000.00 | 180,052.00 | 6,814,692.00 | 180,052.00 | 6,814,692.00 | 180,052.00 | 6,814,692.00 | 6,814,692.00 |
| 2.1.2.02.02.009.01 | Bienestar Social | 10,000,000.00 | 00.00 | 10,000,000.00 | 00.00 | 4,420,000.00 | 00.00 | 4,420,000.00 | 00.00 | 4,420,000.00 | 4,420,000.00 |
| 2.1.2.02.02.009.02 | Alcantarillado y Aseo | 4,000,000.00 | 00.00 | 4,000,000.00 | 180,052.00 | 2,394,692.00 | 180,052.00 | 2,394,692.00 | 180,052.00 | 2,394,692.00 | 2,394,692.00 |
| 2.1.2.02.03 | Gastos imprevistos | 10,000,000.00 | 00.00 | 10,000,000.00 | (513,500.00) | 686,500.00 | (513,500.00) | 686,500.00 | 00.00 | 686,500.00 | 686,500.00 |
| 2.1.3 | Transferencias corrientes | 452,732,537.00 | 142,798,479.36 | 595,531,016.36 | 00.00 | 171,368,131.00 | 00.00 | 171,368,131.00 | 00.00 | 60,130,479.30 | 60,130,479.30 |
| 2.1.3.05 | A entidades del gobierno | 382,732,537.00 | 142,798,479.36 | 525,531,016.36 | 00.00 | 171,368,131.00 | 00.00 | 171,368,131.00 | 00.00 | 60,130,479.30 | 60,130,479.30 |

EJECUCION DE GASTOS

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

VIGENCIA: 2022

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 |
| 2.1.3.05.09 | A otras entidades del gobierno general | 382,732,537.00 | 142,798,479.36 | 525,531,016.36 | 00.00 | 171,368,131.00 | 00.00 | 171,368,131.00 | 00.00 | 60,130,479.30 | 60,130,479.30 |
| 2.1.3.05.09.004 | Transferencias de excedentes financieros del EOP | 382,732,537.00 | 142,798,479.36 | 525,531,016.36 | 00.00 | 171,368,131.00 | 00.00 | 171,368,131.00 | 00.00 | 60,130,479.30 | 60,130,479.30 |
| 2.1.3.05.09.004.01 | Plan de Gestion 2020 | 10,275,337.00 | (6,659,649.24) | 3,615,687.76 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.1.3.05.09.004.02 | Aseguramiento 2020 | 50,000,000.00 | (541,871.40) | 49,458,128.60 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.1.3.05.09.004.03 | Gestor Primer semestre 2021 | 12,457,200.00 | 00.00 | 12,457,200.00 | 00.00 | 12,457,200.00 | 00.00 | 12,457,200.00 | 00.00 | 12,457,200.00 | 12,457,200.00 |
| 2.1.3.05.09.004.04 | Gestor segundo Semestre 2021 | 151,089,069.00 | 00.00 | 151,089,069.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.1.3.05.09.004.05 | Recursos Asignados por el Municipio de Nuevo Colon | 158,910,931.00 | 00.00 | 158,910,931.00 | 00.00 | 158,910,931.00 | 00.00 | 158,910,931.00 | 00.00 | 47,673,279.30 | 47,673,279.30 |
| 2.1.3.05.09.004.06 | Gestor 2022 | 00.00 | 150,000,000.00 | 150,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.1.3.13 | Sentencias y conciliaciones | 70,000,000.00 | 00.00 | 70,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.1.3.13.01 | Fallos nacionales | 70,000,000.00 | 00.00 | 70,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.1.3.13.01.001 | Sentencias | 70,000,000.00 | 00.00 | 70,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.1.8 | Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora | 245,000,000.00 | 119,502,711.09 | 364,502,711.09 | 00.00 | 354,197,523.09 | 00.00 | 354,197,523.09 | 00.00 | 354,197,523.09 | 354,197,523.09 |
| 2.1.8.01 | Impuestos | 204,000,000.00 | 126,888,523.09 | 330,888,523.09 | 00.00 | 330,888,523.09 | 00.00 | 330,888,523.09 | 00.00 | 330,888,523.09 | 330,888,523.09 |
| 2.1.8.01.01 | Impuesto sobre la renta y complementarios | 100,000,000.00 | 138,178,000.00 | 238,178,000.00 | 00.00 | 238,178,000.00 | 00.00 | 238,178,000.00 | 00.00 | 238,178,000.00 | 238,178,000.00 |
| 2.1.8.01.53 | Impuesto de registro | 4,000,000.00 | (2,102,500.00) | 1,897,500.00 | 00.00 | 1,897,500.00 | 00.00 | 1,897,500.00 | 00.00 | 1,897,500.00 | 1,897,500.00 |
| 2.1.8.01.54 | Impuesto de industria y comercio | 100,000,000.00 | (9,186,976.91) | 90,813,023.09 | 00.00 | 90,813,023.09 | 00.00 | 90,813,023.09 | 00.00 | 90,813,023.09 | 90,813,023.09 |
| 2.1.8.04 | Contribuciones | 30,000,000.00 | (7,385,812.00) | 22,614,188.00 | 00.00 | 22,614,000.00 | 00.00 | 22,614,000.00 | 00.00 | 22,614,000.00 | 22,614,000.00 |
| 2.1.8.04.01 | Cuota de fiscalización y auditaje | 30,000,000.00 | (7,385,812.00) | 22,614,188.00 | 00.00 | 22,614,000.00 | 00.00 | 22,614,000.00 | 00.00 | 22,614,000.00 | 22,614,000.00 |
| 2.1.8.05 | Multas, sanciones e intereses de mora | 11,000,000.00 | 00.00 | 11,000,000.00 | 00.00 | 695,000.00 | 00.00 | 695,000.00 | 00.00 | 695,000.00 | 695,000.00 |
| 2.1.8.05.01 | Multas y sanciones | 10,000,000.00 | 00.00 | 10,000,000.00 | 00.00 | 695,000.00 | 00.00 | 695,000.00 | 00.00 | 695,000.00 | 695,000.00 |
| 2.1.8.05.02 | Intereses de mora | 1,000,000.00 | 00.00 | 1,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.3 | Inversión | 393,855,226.00 | 5,829,392,725.00 | 6,223,247,951.00 | (317,374,830.90) | 4,209,105,662.81 | (8,886,488.00) | 4,209,105,662.81 | 976,715,137.36 | 4,048,102,477.59 | 4,016,085,977.59 |
| 2.3.2 | Adquisición de bienes y servicios | 383,855,226.00 | 5,779,392,725.00 | 6,163,247,951.00 | (317,374,830.90) | 4,196,595,685.90 | (8,886,488.00) | 4,196,595,685.90 | 976,715,137.36 | 4,035,592,500.68 | 4,003,576,000.68 |
| 2.3.2.02 | Adquisiciones diferentes de activos | 383,855,226.00 | 5,779,392,725.00 | 6,163,247,951.00 | (317,374,830.90) | 4,196,595,685.90 | (8,886,488.00) | 4,196,595,685.90 | 976,715,137.36 | 4,035,592,500.68 | 4,003,576,000.68 |
| 2.3.2.02.01 | Materiales y suministros | 00.00 | 1,260,822,954.00 | 1,260,822,954.00 | (302,812,480.90) | 325,141,329.26 | (05.00) | 325,141,329.26 | 247,880,410.04 | 247,880,410.04 | 247,880,410.04 |
| 2.3.2.02.01.003 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 00.00 | 170,017,000.00 | 170,017,000.00 | (8,232,505.00) | 119,749,995.00 | (05.00) | 119,749,995.00 | 119,749,995.00 | 119,749,995.00 | 119,749,995.00 |
| 2.3.2.02.01.003.01 | Suministros PGS | 00.00 | 170,017,000.00 | 170,017,000.00 | (8,232,505.00) | 119,749,995.00 | (05.00) | 119,749,995.00 | 119,749,995.00 | 119,749,995.00 | 119,749,995.00 |
| 2.3.2.02.01.004 | Productos metálicos y paquetes de software | 00.00 | 1,090,805,954.00 | 1,090,805,954.00 | (294,579,975.90) | 205,391,334.26 | 00.00 | 205,391,334.26 | 128,130,415.04 | 128,130,415.04 | 128,130,415.04 |
| 2.3.2.02.01.004.01 | Planta portatil Potabilizadora PGS | 00.00 | 670,085,954.00 | 670,085,954.00 | (79,578,352.00) | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.3.2.02.01.004.02 | Equipos Aseguramiento | 00.00 | 207,892,958.16 | 207,892,958.16 | (2,501,623.90) | 205,391,334.26 | 00.00 | 205,391,334.26 | 128,130,415.04 | 128,130,415.04 | 128,130,415.04 |
| 2.3.2.02.01.004.03 | Software Aseguramiento | 00.00 | 212,827,041.84 | 212,827,041.84 | (212,500,000.00) | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.3.2.02.02 | Adquisición de servicios | 383,855,226.00 | 4,518,569,771.00 | 4,902,424,997.00 | (14,562,350.00) | 3,871,454,356.64 | (8,886,483.00) | 3,871,454,356.64 | 728,834,727.32 | 3,787,712,090.64 | 3,755,695,590.64 |
| 2.3.2.02.02.006 | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y s | 30,000,000.00 | 147,430,000.00 | 177,430,000.00 | 00.00 | 122,743,330.00 | 00.00 | 122,743,330.00 | 33,200,000.00 | 100,843,330.00 | 85,243,330.00 |
| 2.3.2.02.02.006.01 | Transporte Aseguramiento | 30,000,000.00 | 108,000,000.00 | 138,000,000.00 | 00.00 | 88,946,665.00 | 00.00 | 88,946,665.00 | 26,400,000.00 | 80,246,665.00 | 65,846,665.00 |
| 2.3.2.02.02.006.02 | Transporte PGS 2022 | 00.00 | 39,430,000.00 | 39,430,000.00 | 00.00 | 33,796,665.00 | 00.00 | 33,796,665.00 | 6,800,000.00 | 20,596,665.00 | 19,396,665.00 |

EJECUCION DE GASTOS

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

VIGENCIA: 2022

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 |
|--------------------|---|---------------------|------------------|-------------------|--------------------|-----------------------------|------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| 2.3.2.02.02.007 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 20,000,000.00 | 15,000,000.00 | 35,000,000.00 | 00.00 | 13,926,000.00 | 00.00 | 13,926,000.00 | 00.00 | 13,926,000.00 | 13,926,000.00 |
| 2.3.2.02.02.007.01 | Arrendamiento Aseguramiento | 20,000,000.00 | 15,000,000.00 | 35,000,000.00 | 00.00 | 13,926,000.00 | 00.00 | 13,926,000.00 | 00.00 | 13,926,000.00 | 13,926,000.00 |
| 2.3.2.02.02.008 | Servicios prestados a las empresas y servicios de producción | 320,000,000.00 | 4,353,139,771.00 | 4,673,139,771.00 | (14,928,051.00) | 3,732,659,466.64 | (9,252,184.00) | 3,732,659,466.64 | 695,269,026.32 | 3,670,817,200.64 | 3,654,400,700.64 |
| 2.3.2.02.02.008.01 | Honorarios Profesionales Aseguramiento | 280,000,000.00 | 413,280,000.00 | 693,280,000.00 | 00.00 | 465,019,728.00 | 00.00 | 465,019,728.00 | 94,019,280.00 | 465,019,728.00 | 465,019,728.00 |
| 2.3.2.02.02.008.02 | Remuneración por Servicios Tecnicos Aseguramiento | 40,000,000.00 | 60,000,000.00 | 100,000,000.00 | 00.00 | 22,882,000.00 | 00.00 | 22,882,000.00 | 4,042,000.00 | 22,882,000.00 | 22,882,000.00 |
| 2.3.2.02.02.008.03 | Honorarios Profesionales Gestor | 00.00 | 3,318,338,758.00 | 3,318,338,758.00 | (8,412,884.00) | 2,813,456,885.64 | (4,985,684.00) | 2,813,456,885.64 | 522,640,546.32 | 2,763,593,419.64 | 2,747,176,919.64 |
| 2.3.2.02.02.008.04 | Remuneración por Servicios Tecnicos Gestor | 00.00 | 415,221,013.00 | 415,221,013.00 | (6,515,167.00) | 301,027,153.00 | (4,266,500.00) | 301,027,153.00 | 57,279,300.00 | 296,389,153.00 | 296,389,153.00 |
| 2.3.2.02.02.008.05 | Honorarios Profesionales PGS 2022 | 00.00 | 115,500,000.00 | 115,500,000.00 | 00.00 | 103,144,133.00 | 00.00 | 103,144,133.00 | 13,711,333.00 | 95,803,333.00 | 95,803,333.00 |
| 2.3.2.02.02.008.06 | Remuneración por Servicios Tecnicos PGS 2022 | 00.00 | 30,800,000.00 | 30,800,000.00 | 00.00 | 27,129,567.00 | 00.00 | 27,129,567.00 | 3,576,567.00 | 27,129,567.00 | 27,129,567.00 |
| 2.3.2.02.02.009 | Servicios para la comunidad, sociales y personales | 13,855,226.00 | 3,000,000.00 | 16,855,226.00 | 365,701.00 | 2,125,560.00 | 365,701.00 | 2,125,560.00 | 365,701.00 | 2,125,560.00 | 2,125,560.00 |
| 2.3.2.02.02.009.01 | Servicios Publicos Aseguramiento | 13,855,226.00 | 3,000,000.00 | 16,855,226.00 | 365,701.00 | 2,125,560.00 | 365,701.00 | 2,125,560.00 | 365,701.00 | 2,125,560.00 | 2,125,560.00 |
| 2.3.8 | Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora | 10,000,000.00 | 50,000,000.00 | 60,000,000.00 | 00.00 | 12,509,976.91 | 00.00 | 12,509,976.91 | 00.00 | 12,509,976.91 | 12,509,976.91 |
| 2.3.8.01 | Impuestos | 10,000,000.00 | 50,000,000.00 | 60,000,000.00 | 00.00 | 12,509,976.91 | 00.00 | 12,509,976.91 | 00.00 | 12,509,976.91 | 12,509,976.91 |
| 2.3.8.01.54 | Impuesto de industria y comercio | 10,000,000.00 | 50,000,000.00 | 60,000,000.00 | 00.00 | 12,509,976.91 | 00.00 | 12,509,976.91 | 00.00 | 12,509,976.91 | 12,509,976.91 |
| 2.3.8.01.54.01 | Aseguramiento 2020 | 5,000,000.00 | 50,000,000.00 | 55,000,000.00 | 00.00 | 10,107,502.65 | 00.00 | 10,107,502.65 | 00.00 | 10,107,502.65 | 10,107,502.65 |
| 2.3.8.01.54.02 | Plan de Gestión Social 2020 | 5,000,000.00 | 00.00 | 5,000,000.00 | 00.00 | 2,402,474.26 | 00.00 | 2,402,474.26 | 00.00 | 2,402,474.26 | 2,402,474.26 |
| 32 | GASTOS SISTEMA GENERAL DE REGALÍAS | 5,114,823,067.95 | 00.00 | 5,114,823,067.95 | 00.00 | 5,108,377,002.77 | 00.00 | 5,108,377,002.77 | 00.00 | 4,185,563,622.45 | 4,185,563,622.45 |
| 3203 | ASIGNACIONES Y DISTRIBUCIONES DEL SISTEMA GENERAL DE REGALÍAS | 5,114,823,067.95 | 00.00 | 5,114,823,067.95 | 00.00 | 5,108,377,002.77 | 00.00 | 5,108,377,002.77 | 00.00 | 4,185,563,622.45 | 4,185,563,622.45 |
| 320301 | ADMINISTRACIÓN SCE INVERSIÓN Y AHORRO PARA LA ESTABILIZACIÓN DE LA INVERSIÓN DEL SGR | 5,114,823,067.95 | 00.00 | 5,114,823,067.95 | 00.00 | 5,108,377,002.77 | 00.00 | 5,108,377,002.77 | 00.00 | 4,185,563,622.45 | 4,185,563,622.45 |
| 32030105 | TRANSFERENCIAS DE REGALÍAS PARA SER EJECUTADAS POR OTRAS ENTIDADES | 5,114,823,067.95 | 00.00 | 5,114,823,067.95 | 00.00 | 5,108,377,002.77 | 00.00 | 5,108,377,002.77 | 00.00 | 4,185,563,622.45 | 4,185,563,622.45 |
| 3203010501 | ASIGNACIONES DIRECTAS | 990,000,000.00 | 00.00 | 990,000,000.00 | 00.00 | 989,177,202.93 | 00.00 | 989,177,202.93 | 00.00 | 989,177,202.93 | 989,177,202.93 |
| 32030105011 | ASIGNACIONES DIRECTAS (20 DEL SGR) | 990,000,000.00 | 00.00 | 990,000,000.00 | 00.00 | 989,177,202.93 | 00.00 | 989,177,202.93 | 00.00 | 989,177,202.93 | 989,177,202.93 |
| 3203010501101 | O0AD 2015004150057 CONSTRUCCIÓN ACUEDUCTO REGIONAL MUNICIPIO DE COMBITA | 990,000,000.00 | 00.00 | 990,000,000.00 | 00.00 | 989,177,202.93 | 00.00 | 989,177,202.93 | 00.00 | 989,177,202.93 | 989,177,202.93 |
| 3203010503 | ASIGNACIÓN PARA LA INVERSIÓN | 4,124,823,067.95 | 00.00 | 4,124,823,067.95 | 00.00 | 4,119,199,799.84 | 00.00 | 4,119,199,799.84 | 00.00 | 3,196,386,419.52 | 3,196,386,419.52 |
| 32030105031 | ASIGNACIÓN PARA LA INVERSIÓN REGIONAL DEPARTAMENTOS | 4,124,823,067.95 | 00.00 | 4,124,823,067.95 | 00.00 | 4,119,199,799.84 | 00.00 | 4,119,199,799.84 | 00.00 | 3,196,386,419.52 | 3,196,386,419.52 |
| 3203010503101 | 00AR 2015000050037 CONSTRUCCIÓN DEL INTERCEPTOR DEL SISTEMA DE ALCANTARILLADO MUNICIPIO DE TURMEQUE | 119,269,491.47 | 00.00 | 119,269,491.47 | 00.00 | 119,269,491.47 | 00.00 | 119,269,491.47 | 00.00 | 119,269,491.47 | 119,269,491.47 |
| 3203010503102 | 00AR 2015000050028 CONSTRUCCIÓN DE ALCANTARILLADO MUNICIPIO DE SAN LUIS DE GACENO DPTO BOYACA | 142,831,857.82 | 00.00 | 142,831,857.82 | 00.00 | 138,467,540.69 | 00.00 | 138,467,540.69 | 00.00 | 138,467,540.69 | 138,467,540.69 |
| 3203010503103 | 00AR 2015000050027 CONSTRUCCIÓN DE LA OPTIMIZACIÓN DEL SISTEMA DE ALCANTARILLADO MUNICIPIO DE BRICEÑO | 946,140,399.68 | 00.00 | 946,140,399.68 | 00.00 | 946,140,399.68 | 00.00 | 946,140,399.68 | 00.00 | 946,140,399.68 | 946,140,399.68 |

EJECUCION DE GASTOS

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

VIGENCIA: 2022

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 |
|---------------|---|---------------------|----------------|-------------------|--------------------|-----------------------------|------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| 3203010503104 | 00AR2015000050017CONSTRUCCIÓN DEL SISTEMA DE ALCANTARILLADO PLUVIAL SANITARIO DEL MPIO DE CHINAVITA | 2,916,581,318.98 | 00.00 | 2,916,581,318.98 | 00.00 | 2,915,322,368.00 | 00.00 | 2,915,322,368.00 | 00.00 | 1,992,508,987.68 | 1,992,508,987.68 |
| 41 | Reservas de Caja | 383,207,121.57 | 00.00 | 383,207,121.57 | 00.00 | 383,207,121.57 | 00.00 | 383,207,121.57 | 00.00 | 383,207,121.57 | 383,207,121.57 |
| 411 | GASTOS DE FUNCIONAMIENTO | 300,494,108.62 | 00.00 | 300,494,108.62 | 00.00 | 300,494,108.62 | 00.00 | 300,494,108.62 | 00.00 | 300,494,108.62 | 300,494,108.62 |
| 4111 | GASTOS DE PERSONAL | 115,532,144.00 | 00.00 | 115,532,144.00 | 00.00 | 115,532,144.00 | 00.00 | 115,532,144.00 | 00.00 | 115,532,144.00 | 115,532,144.00 |
| 41112 | SERVICIOS PERSONALES INDIRECTOS | 10,234,066.00 | 00.00 | 10,234,066.00 | 00.00 | 10,234,066.00 | 00.00 | 10,234,066.00 | 00.00 | 10,234,066.00 | 10,234,066.00 |
| 4111205 | Honorarios Profesionales R. P. | 8,473,400.00 | 00.00 | 8,473,400.00 | 00.00 | 8,473,400.00 | 00.00 | 8,473,400.00 | 00.00 | 8,473,400.00 | 8,473,400.00 |
| 4111206 | Remuneración por Servicios Técnicos R. P. | 1,760,666.00 | 00.00 | 1,760,666.00 | 00.00 | 1,760,666.00 | 00.00 | 1,760,666.00 | 00.00 | 1,760,666.00 | 1,760,666.00 |
| 41113 | CONTRIBUCIONES INHERENTES A LA NOMINA | 105,298,078.00 | 00.00 | 105,298,078.00 | 00.00 | 105,298,078.00 | 00.00 | 105,298,078.00 | 00.00 | 105,298,078.00 | 105,298,078.00 |
| 411131 | AL SECTOR PUBLICO | 20,960,712.00 | 00.00 | 20,960,712.00 | 00.00 | 20,960,712.00 | 00.00 | 20,960,712.00 | 00.00 | 20,960,712.00 | 20,960,712.00 |
| 41113103 | Fondo de Cesantías | 18,805,480.00 | 00.00 | 18,805,480.00 | 00.00 | 18,805,480.00 | 00.00 | 18,805,480.00 | 00.00 | 18,805,480.00 | 18,805,480.00 |
| 41113104 | Intereses de Cesantías | 2,155,232.00 | 00.00 | 2,155,232.00 | 00.00 | 2,155,232.00 | 00.00 | 2,155,232.00 | 00.00 | 2,155,232.00 | 2,155,232.00 |
| 411132 | AL SECTOR PRIVADO | 84,337,366.00 | 00.00 | 84,337,366.00 | 00.00 | 84,337,366.00 | 00.00 | 84,337,366.00 | 00.00 | 84,337,366.00 | 84,337,366.00 |
| 41113204 | Fondos de Cesantías Privado | 75,346,453.00 | 00.00 | 75,346,453.00 | 00.00 | 75,346,453.00 | 00.00 | 75,346,453.00 | 00.00 | 75,346,453.00 | 75,346,453.00 |
| 41113205 | Intereses de Cesantías Privado | 8,990,913.00 | 00.00 | 8,990,913.00 | 00.00 | 8,990,913.00 | 00.00 | 8,990,913.00 | 00.00 | 8,990,913.00 | 8,990,913.00 |
| 4112 | GASTOS GENERALES | 184,880,162.00 | 00.00 | 184,880,162.00 | 00.00 | 184,880,162.00 | 00.00 | 184,880,162.00 | 00.00 | 184,880,162.00 | 184,880,162.00 |
| 41121 | ADQUISICION DE BIENES | 137,220,222.00 | 00.00 | 137,220,222.00 | 00.00 | 137,220,222.00 | 00.00 | 137,220,222.00 | 00.00 | 137,220,222.00 | 137,220,222.00 |
| 4112101 | Materiales y suministros | 81,554,191.00 | 00.00 | 81,554,191.00 | 00.00 | 81,554,191.00 | 00.00 | 81,554,191.00 | 00.00 | 81,554,191.00 | 81,554,191.00 |
| 4112102 | Compra de Equipos | 55,666,031.00 | 00.00 | 55,666,031.00 | 00.00 | 55,666,031.00 | 00.00 | 55,666,031.00 | 00.00 | 55,666,031.00 | 55,666,031.00 |
| 41122 | ADQUISICION DE SERVICIOS | 47,659,940.00 | 00.00 | 47,659,940.00 | 00.00 | 47,659,940.00 | 00.00 | 47,659,940.00 | 00.00 | 47,659,940.00 | 47,659,940.00 |
| 4112201 | Capacitación a funcionarios | 10,500,000.00 | 00.00 | 10,500,000.00 | 00.00 | 10,500,000.00 | 00.00 | 10,500,000.00 | 00.00 | 10,500,000.00 | 10,500,000.00 |
| 4112202 | Viaticos y Gastos de Viaje | 127,500.00 | 00.00 | 127,500.00 | 00.00 | 127,500.00 | 00.00 | 127,500.00 | 00.00 | 127,500.00 | 127,500.00 |
| 4112203 | Sistema de Gestión de la Seguridad y Salud en el Trabajo | 14,361,374.00 | 00.00 | 14,361,374.00 | 00.00 | 14,361,374.00 | 00.00 | 14,361,374.00 | 00.00 | 14,361,374.00 | 14,361,374.00 |
| 4112205 | Comunicaciones | 2,310,000.00 | 00.00 | 2,310,000.00 | 00.00 | 2,310,000.00 | 00.00 | 2,310,000.00 | 00.00 | 2,310,000.00 | 2,310,000.00 |
| 4112209 | Publicidad | 5,000,800.00 | 00.00 | 5,000,800.00 | 00.00 | 5,000,800.00 | 00.00 | 5,000,800.00 | 00.00 | 5,000,800.00 | 5,000,800.00 |
| 4112212 | Arrendamientos | 7,644,607.00 | 00.00 | 7,644,607.00 | 00.00 | 7,644,607.00 | 00.00 | 7,644,607.00 | 00.00 | 7,644,607.00 | 7,644,607.00 |
| 4112213 | Sistematización | 3,140,659.00 | 00.00 | 3,140,659.00 | 00.00 | 3,140,659.00 | 00.00 | 3,140,659.00 | 00.00 | 3,140,659.00 | 3,140,659.00 |
| 4112215 | Implementación Página Web | 4,575,000.00 | 00.00 | 4,575,000.00 | 00.00 | 4,575,000.00 | 00.00 | 4,575,000.00 | 00.00 | 4,575,000.00 | 4,575,000.00 |
| 41123 | CONVENIO INTERADMINISTRATIVO SEMESTRE II 2020 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 411231 | GESTOR II SEMESTRE 2020 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 4113 | TRANSFERENCIAS CORRIENTES | 81,802.62 | 00.00 | 81,802.62 | 00.00 | 81,802.62 | 00.00 | 81,802.62 | 00.00 | 81,802.62 | 81,802.62 |
| 41132 | OTRAS TRANSFERENCIAS | 81,802.62 | 00.00 | 81,802.62 | 00.00 | 81,802.62 | 00.00 | 81,802.62 | 00.00 | 81,802.62 | 81,802.62 |
| 4113203 | Dividendos | 81,802.62 | 00.00 | 81,802.62 | 00.00 | 81,802.62 | 00.00 | 81,802.62 | 00.00 | 81,802.62 | 81,802.62 |
| 412 | GASTOS DE INVERSION | 54,319,010.00 | 00.00 | 54,319,010.00 | 00.00 | 54,319,010.00 | 00.00 | 54,319,010.00 | 00.00 | 54,319,010.00 | 54,319,010.00 |
| 4121 | CONVENIO INTERADMINISTRATIVO SEMESTRE I 2021 | 54,319,010.00 | 00.00 | 54,319,010.00 | 00.00 | 54,319,010.00 | 00.00 | 54,319,010.00 | 00.00 | 54,319,010.00 | 54,319,010.00 |
| 41212 | GESTOR II SEMESTRE 2021 | 54,319,010.00 | 00.00 | 54,319,010.00 | 00.00 | 54,319,010.00 | 00.00 | 54,319,010.00 | 00.00 | 54,319,010.00 | 54,319,010.00 |

EJECUCION DE GASTOS

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

VIGENCIA: 2022

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 |
| 4121201 | Honorarios Profesionales del Gestor | 47,647,178.00 | 00.00 | 47,647,178.00 | 00.00 | 47,647,178.00 | 00.00 | 47,647,178.00 | 00.00 | 47,647,178.00 | 47,647,178.00 |
| 4121202 | Remuneración por Servicios Tecnicos del Gestor | 6,671,832.00 | 00.00 | 6,671,832.00 | 00.00 | 6,671,832.00 | 00.00 | 6,671,832.00 | 00.00 | 6,671,832.00 | 6,671,832.00 |
| 41222 | PLAN DE GESTION SOCIAL | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 412221 | PLAN DE GESTION SOCIAL 2020 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 41223 | CONVENIO INTERADMINISTRATIVO SEMESTRE II 2020 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 412231 | GESTOR II SEMESTRE 2020 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 413 | RECURSOS DEL BALANCE | 28,394,002.95 | 00.00 | 28,394,002.95 | 00.00 | 28,394,002.95 | 00.00 | 28,394,002.95 | 00.00 | 28,394,002.95 | 28,394,002.95 |
| 4131 | ASEGURAMIENTO DE LOS PRESTADORES | 28,394,002.95 | 00.00 | 28,394,002.95 | 00.00 | 28,394,002.95 | 00.00 | 28,394,002.95 | 00.00 | 28,394,002.95 | 28,394,002.95 |
| 41311 | ASEGURAMIENTO DE SERVICIOS PUBLICOS 2020 | 28,394,002.95 | 00.00 | 28,394,002.95 | 00.00 | 28,394,002.95 | 00.00 | 28,394,002.95 | 00.00 | 28,394,002.95 | 28,394,002.95 |
| 4131101 | Honorarios Profesionales - Aseguramiento | 26,194,000.00 | 00.00 | 26,194,000.00 | 00.00 | 26,194,000.00 | 00.00 | 26,194,000.00 | 00.00 | 26,194,000.00 | 26,194,000.00 |
| 4131104 | Arrendamiento - Aseguramiento | 2,200,002.95 | 00.00 | 2,200,002.95 | 00.00 | 2,200,002.95 | 00.00 | 2,200,002.95 | 00.00 | 2,200,002.95 | 2,200,002.95 |
| 41321 | GASTOS DE PERSONAL | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 4132101 | SERVICIOS PERSONALES INDIRECTOS | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 41323 | PROYECTO COMBITA | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 41324 | CONVENIO CORPOBOYACA | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 42 | Reserva de Apropriación | 898,741,663.00 | 00.00 | 898,741,663.00 | (236,100.00) | 892,760,563.00 | (236,100.00) | 892,760,563.00 | 00.00 | 689,999,497.00 | 689,999,497.00 |
| 421 | GASTOS DE FUNCIONAMIENTO | 65,774,937.00 | 00.00 | 65,774,937.00 | (236,100.00) | 59,793,837.00 | (236,100.00) | 59,793,837.00 | 00.00 | 59,793,837.00 | 59,793,837.00 |
| 4211206 | Remuneración por Servicios Técnicos R. P. | 15,901,667.00 | 00.00 | 15,901,667.00 | 00.00 | 15,901,667.00 | 00.00 | 15,901,667.00 | 00.00 | 15,901,667.00 | 15,901,667.00 |
| 421131 | AL SECTOR PUBLICO | 236,100.00 | 00.00 | 236,100.00 | (236,100.00) | 00.00 | (236,100.00) | 00.00 | 00.00 | 00.00 | 00.00 |
| 42113102 | Aportes Seguridad Social Pension Pública | 236,100.00 | 00.00 | 236,100.00 | (236,100.00) | 00.00 | (236,100.00) | 00.00 | 00.00 | 00.00 | 00.00 |
| 4212101 | Materiales y suministros | 4,282,770.00 | 00.00 | 4,282,770.00 | 00.00 | 4,282,770.00 | 00.00 | 4,282,770.00 | 00.00 | 4,282,770.00 | 4,282,770.00 |
| 42122 | ADQUISICION DE SERVICIOS | 45,354,400.00 | 00.00 | 45,354,400.00 | 00.00 | 39,609,400.00 | 00.00 | 39,609,400.00 | 00.00 | 39,609,400.00 | 39,609,400.00 |
| 4212203 | Sistema de Gestión de la Seguridad y Salud en el Trabajo | 1,648,400.00 | 00.00 | 1,648,400.00 | 00.00 | 1,648,400.00 | 00.00 | 1,648,400.00 | 00.00 | 1,648,400.00 | 1,648,400.00 |
| 4212205 | Comunicaciones | 6,000,000.00 | 00.00 | 6,000,000.00 | 00.00 | 255,000.00 | 00.00 | 255,000.00 | 00.00 | 255,000.00 | 255,000.00 |
| 4212209 | Publicidad | 14,520,000.00 | 00.00 | 14,520,000.00 | 00.00 | 14,520,000.00 | 00.00 | 14,520,000.00 | 00.00 | 14,520,000.00 | 14,520,000.00 |
| 4212210 | Impresos y Publicaciones | 8,420,000.00 | 00.00 | 8,420,000.00 | 00.00 | 8,420,000.00 | 00.00 | 8,420,000.00 | 00.00 | 8,420,000.00 | 8,420,000.00 |
| 4212212 | Arrendamientos | 10,816,000.00 | 00.00 | 10,816,000.00 | 00.00 | 10,816,000.00 | 00.00 | 10,816,000.00 | 00.00 | 10,816,000.00 | 10,816,000.00 |
| 4212217 | Otras Adquisiciones de Servicios | 3,950,000.00 | 00.00 | 3,950,000.00 | 00.00 | 3,950,000.00 | 00.00 | 3,950,000.00 | 00.00 | 3,950,000.00 | 3,950,000.00 |
| 422 | GASTOS DE INVERSION | 6,715,000.00 | 00.00 | 6,715,000.00 | 00.00 | 6,715,000.00 | 00.00 | 6,715,000.00 | 00.00 | 6,715,000.00 | 6,715,000.00 |
| 42212 | GESTOR II SEMESTRE 2021 | 6,715,000.00 | 00.00 | 6,715,000.00 | 00.00 | 6,715,000.00 | 00.00 | 6,715,000.00 | 00.00 | 6,715,000.00 | 6,715,000.00 |
| 4221201 | Honorarios Profesionales del Gestor | 6,715,000.00 | 00.00 | 6,715,000.00 | 00.00 | 6,715,000.00 | 00.00 | 6,715,000.00 | 00.00 | 6,715,000.00 | 6,715,000.00 |
| 423 | RECURSOS DEL BALANCE | 826,251,726.00 | 00.00 | 826,251,726.00 | 00.00 | 826,251,726.00 | 00.00 | 826,251,726.00 | 00.00 | 623,490,660.00 | 623,490,660.00 |
| 4231 | ASEGURAMIENTO DE LOS PRESTADORES | 812,985,771.00 | 00.00 | 812,985,771.00 | 00.00 | 812,985,771.00 | 00.00 | 812,985,771.00 | 00.00 | 618,295,660.00 | 618,295,660.00 |
| 42311 | ASEGURAMIENTO DE SERVICIOS PUBLICOS 2020 | 812,985,771.00 | 00.00 | 812,985,771.00 | 00.00 | 812,985,771.00 | 00.00 | 812,985,771.00 | 00.00 | 618,295,660.00 | 618,295,660.00 |
| 4231103 | Servicio de Transporte - Aseguramiento | 16,000,000.00 | 00.00 | 16,000,000.00 | 00.00 | 16,000,000.00 | 00.00 | 16,000,000.00 | 00.00 | 16,000,000.00 | 16,000,000.00 |
| 4231106 | Suministro de Equipos - Aseguramiento | 231,589,800.00 | 00.00 | 231,589,800.00 | 00.00 | 231,589,800.00 | 00.00 | 231,589,800.00 | 00.00 | 231,589,800.00 | 231,589,800.00 |

EJECUCION DE GASTOS

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

VIGENCIA: 2022

MES: DICIEMBRE


ANDREA LEGUIZAMÓN JIMENEZ
DIRECCIÓN FINANCIERA

FIRMA EJECUCION 2
CARGO EJECUCION 2

FIRMA EJECUCION 3
CARGO EJECUCION 3