



## EJECUCION DE INGRESOS

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

VIGENCIA: 2015

MES: DICIEMBRE

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO FINAL	INGRESOS DEL MES	INGRESOS ACUMULADOS	INGRESOS PENDIENTES
1	INGRESOS	6,366,771,479.81	3,713,210,018.00	10,079,981,497.81	4,008,386,905.90	7,791,947,188.80	2,288,034,309.01
11	RECURSOS DE ADMINISTRACION	00.00	3,268,442,139.00	3,268,442,139.00	952,816,443.00	952,816,443.00	2,315,625,696.00
1102	NO TRIBUTARIOS	00.00	3,268,442,139.00	3,268,442,139.00	952,816,443.00	952,816,443.00	2,315,625,696.00
110298	INGRESOS QUE SE ESPERAN RECAUDAR DURANTE LA VIGENCIA FISCAL	00.00	3,268,442,139.00	3,268,442,139.00	952,816,443.00	952,816,443.00	2,315,625,696.00
11029816	CONVENIOS INTERADMINISTRATIVOS	00.00	3,268,442,139.00	3,268,442,139.00	952,816,443.00	952,816,443.00	2,315,625,696.00
1102981601	CONVENIO CORPOBOYACA	00.00	3,170,942,154.00	3,170,942,154.00	952,816,443.00	952,816,443.00	2,218,125,711.00
1102981604	INTERVENTORIA CONVENIO GOBERNACION	00.00	97,499,985.00	97,499,985.00	00.00	00.00	97,499,985.00
12	RECURSOS DE CAPITAL	6,366,771,479.81	444,767,879.00	6,811,539,358.81	3,055,570,462.90	6,839,130,745.80	(27,591,386.99)
1201	OTROS RECURSOS DE CAPITAL	6,366,771,479.81	444,767,879.00	6,811,539,358.81	3,055,570,462.90	6,839,130,745.80	(27,591,386.99)
120101	RECURSOS DEL BALANCE	6,284,271,479.81	444,767,879.00	6,729,039,358.81	3,025,942,132.68	6,729,039,358.81	00.00
12010101	EXCEDENTES FINANCIEROS	6,284,271,479.81	444,767,879.00	6,729,039,358.81	3,025,942,132.68	6,729,039,358.81	00.00
1201010101	GESTOR	2,876,008,440.81	378,704,248.00	3,254,712,688.81	1,617,922,859.68	3,254,712,688.81	00.00
1201010102	PREINVERSION	2,268,388,437.00	25,167,833.00	2,293,556,270.00	1,029,978,770.00	2,293,556,270.00	00.00
1201010103	ASEGURAMIENTO	1,139,874,602.00	40,895,798.00	1,180,770,400.00	378,040,503.00	1,180,770,400.00	00.00
120103	RENDIMIENTOS POR OPERACIONES FINANCIERAS	82,500,000.00	00.00	82,500,000.00	29,628,330.22	110,091,386.99	(27,591,386.99)
12010301	INTERESES	82,500,000.00	00.00	82,500,000.00	29,628,330.22	110,091,386.99	(27,591,386.99)
1201030101	PROVENIENTES DE RECURSOS REMUNERACION GESTOR	32,500,000.00	00.00	32,500,000.00	18,241,394.22	56,879,776.99	(24,379,776.99)
1201030102	PROVENIENTES CONVENIO PREINVERSION	50,000,000.00	00.00	50,000,000.00	10,848,510.00	45,241,134.00	4,758,866.00
1201030103	PROVENIENTES CONVENIO ASEGURAMIENTO	00.00	00.00	00.00	538,426.00	7,970,476.00	(7,970,476.00)
5	INGRESOS SGR	00.00	12,716,768,022.51	12,716,768,022.51	00.00	00.00	12,716,768,022.51
51	RECURSOS FONDOS SGR	00.00	12,716,768,022.51	12,716,768,022.51	00.00	00.00	12,716,768,022.51
5111	FONDO DE COMPENSACION REGIONAL	00.00	12,716,768,022.51	12,716,768,022.51	00.00	00.00	12,716,768,022.51
511101	FONDOS DE COMPENSACION SGR Acta No5 Acuerdo N038	00.00	6,421,905,844.98	6,421,905,844.98	00.00	00.00	6,421,905,844.98
51110101	Municipio de Tipacoque	00.00	1,988,671,050.00	1,988,671,050.00	00.00	00.00	1,988,671,050.00
51110102	Municipio de Chinavita	00.00	3,617,433,761.98	3,617,433,761.98	00.00	00.00	3,617,433,761.98
51110103	Municipio de Turmeque	00.00	815,801,033.00	815,801,033.00	00.00	00.00	815,801,033.00
51110201	Municipio de San Luis de Gaceno	00.00	3,429,273,382.96	3,429,273,382.96	00.00	00.00	3,429,273,382.96
51110202	Municipio de Sogamos	00.00	824,239,832.00	824,239,832.00	00.00	00.00	824,239,832.00
51110203	Municipio de Briceño	00.00	1,051,348,962.57	1,051,348,962.57	00.00	00.00	1,051,348,962.57
511103	FONDOS DE COMPENSACION DE SGR Acta No 8 Acuerdo N0.25	00.00	990,000,000.00	990,000,000.00	00.00	00.00	990,000,000.00
51110301	Municipio de Combita	00.00	990,000,000.00	990,000,000.00	00.00	00.00	990,000,000.00

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**DIRECCIÓN FINANCIERA**

**CARGO EJECUCION 2**

**CARGO EJECUCION 3**