



REPUBLICA DE COLOMBIA  
EMPRESA DE SERVICIOS PUBLICOS DE MELGAR E.S.P.

809001720  
EJECUCION PRESUPUESTAL GASTOS  
De En-01-2020 a Mar-31-2020

Codigo	Descripción	Presupuesto Inicial	Modificación			Trabajados		Presupuesto Definitivo	Disponibilidades			Compromisos			Obligaciones			Giros						
			Adición	Reducción	Ajustamientos	Desapalanzamiento	Creditos		Contra-creditos	Anterior	Periodo		Anterior	Periodo		Anterior	Periodo		Anterior	Periodo				
											Total	Saldo		Total	Saldo		Total	Saldo		Total	Saldo			
03	PRESUPUESTO DE GASTOS DE FUNCION	3.553.245.736	843.703.916	0	0	0	4.397.049.652	0	1.432.099.715	1.432.099.715	3.107.649.937	0	1.399.540.080	1.399.540.080	32.559.635	0	778.376.803	778.376.803	621.163.277	0	667.237.534	667.237.534	111.139.269	
0320	GASTOS DE PERSONAL APROBADOS (C	1.602.161.867	0	0	0	0	1.602.161.867	0	641.618.035	641.618.035	953.143.832	0	638.844.733	638.844.733	2.773.302	0	408.746.319	408.746.319	230.098.414	0	362.293.023	362.293.023	46.453.296	
032001	GASTOS DE PERSONAL ADMINISTRATI	1.088.640.955	0	0	0	0	1.088.640.955	0	319.738.293	319.738.293	768.902.662	0	316.964.991	316.964.991	2.773.302	0	307.883.434	307.883.434	9.081.557	0	297.389.907	297.389.907	10.493.527	
032008	SERVICIOS PERSONALES INDIRECTOS	281.903.161	0	0	0	0	281.903.161	0	242.677.339	242.677.339	46.420.006	0	276.257.333	276.257.333	0	0	62.697.776	62.697.776	213.559.557	0	44.031.110	44.031.110	18.666.666	
032010	SERVICIO PERSONALES INDIRECTOS	80.989.970	0	0	0	0	80.989.970	0	12.815.972	12.815.972	5.615.972	0	7.200.000	7.200.000	0	0	0	0	7.200.000	0	0	0	0	
032014	CONTRIBUCION INHERENTES A LA NOI	131.008.475	0	0	0	0	131.008.475	0	34.753.300	34.753.300	96.255.175	0	34.753.300	34.753.300	0	0	34.496.000	34.496.000	257.300	0	18.310.000	18.310.000	16.186.000	
032016	CONTRIBUCION INHERENTES A LA NOI	7.561.920	0	0	0	0	7.561.920	0	1.035.700	1.035.700	6.526.220	0	1.035.700	1.035.700	0	0	1.035.700	1.035.700	0	0	806.400	806.400	229.300	
032018	Fondos de Pensiones Territorial	12.057.386	0	0	0	0	12.057.386	0	2.633.409	2.633.409	9.423.977	0	2.633.409	2.633.409	0	0	2.633.409	2.633.409	0	0	1.755.606	1.755.606	877.803	
0321	GASTOS GENERALES APROBADOS (CR)	582.210.732	0	0	0	0	582.210.732	0	3.283.247	3.283.247	578.927.485	0	84.225.936	84.225.936	14.400.000	0	43.449.848	43.449.848	26.376.088	0	33.269.794	33.269.794	10.180.054	
032101	IMPUESTOS Y CONTRIBUCIONES	157.250.000	0	0	0	0	157.250.000	0	0	0	157.250.000	0	0	0	0	0	0	0	0	0	0	0	0	0
032103	ADQUISICION DE BIENES Y SERVICIOS	424.960.732	0	0	0	0	424.960.732	0	3.283.247	3.283.247	421.677.485	0	84.225.936	84.225.936	14.400.000	0	43.449.848	43.449.848	26.376.088	0	33.269.794	33.269.794	10.180.054	
0323	TRANSFERENCIAS CORRIENTES APROPI	24.439.762	0	0	0	0	24.439.762	0	3.283.247	3.283.247	27.723.009	0	27.723.009	27.723.009	0	0	4.620.501	4.620.501	23.102.508	0	4.620.501	4.620.501	0	
032303	Transferencias sector. Sector Publico Ord	24.439.762	0	0	0	0	24.439.762	0	3.283.247	3.283.247	27.723.009	0	27.723.009	27.723.009	0	0	4.620.501	4.620.501	23.102.508	0	4.620.501	4.620.501	0	
0326	OTROS GASTOS DE FUNCIONAMIENTO	0	843.703.916	0	0	0	843.703.916	0	71.675.674	71.675.674	772.028.242	0	71.675.674	71.675.674	0	0	71.675.674	71.675.674	0	0	49.854.370	49.854.370	21.821.304	
032601	Pasivos exigibles o Cuentas por pagar	0	843.703.916	0	0	0	843.703.916	0	71.675.674	71.675.674	772.028.242	0	71.675.674	71.675.674	0	0	71.675.674	71.675.674	0	0	49.854.370	49.854.370	21.821.304	
0330	GASTOS DE PERSONAL COMERCIALES	511.428.088	0	0	0	0	511.428.088	0	242.363.988	242.363.988	294.356.120	0	242.363.988	242.363.988	0	0	128.425.566	128.425.566	113.938.422	0	117.902.666	117.902.666	10.522.900	
033001	GASTOS DE PERSONAL COMERCIAL	364.276.847	0	0	0	0	364.276.847	0	102.951.288	102.951.288	261.325.559	0	102.951.288	102.951.288	0	0	102.951.288	102.951.288	0	0	102.951.288	102.951.288	0	
033008	SERVICIOS PERSONALES INDIRECTOS	70.173.808	0	0	0	0	70.173.808	0	11.162.870	11.162.870	3.870	0	11.159.000	11.159.000	0	0	16.520.578	16.520.578	94.338.422	0	12.419.778	12.419.778	4.100.800	
033010	SERVICIOS PERSONALES INDIRECTOS	34.997.042	0	0	0	0	34.997.042	0	19.300.000	19.300.000	19.300.000	0	19.300.000	19.300.000	0	0	19.300.000	19.300.000	0	0	19.300.000	19.300.000	0	
033014	CONTRIBUCIONES INHERENTES A LA P	41.980.391	0	0	0	0	41.980.391	0	8.953.700	8.953.700	33.026.691	0	8.953.700	8.953.700	0	0	8.953.700	8.953.700	0	0	2.531.600	2.531.600	6.422.100	
0331	GASTOS GENERALES APROBADOS (CR)	407.952.822	0	0	0	0	407.952.822	0	237.856.446	237.856.446	170.096.392	0	254.767.959	254.767.959	15.886.333	0	27.120.114	27.120.114	227.647.845	0	9.870.699	9.870.699	17.249.415	
033103	Adquisición De Bienes y Servicios Come	169.317.126	0	0	0	0	169.317.126	0	237.856.446	237.856.446	82.542.493	0	254.767.959	254.767.959	15.886.333	0	19.508.315	19.508.315	227.647.845	0	2.258.900	2.258.900	17.249.415	
033124	Adquisición Bienes y Servicios Gastos Fi	112.057.386	0	0	0	0	112.057.386	0	7.611.799	7.611.799	11.160.613	0	7.611.799	7.611.799	0	0	7.611.799	7.611.799	0	0	7.611.799	7.611.799	0	
033125	Adquisición de bienes y servicios-aport	35.540.289	0	0	0	0	35.540.289	0	0	0	35.540.289	0	0	0	0	0	0	0	0	0	0	0	0	0
033126	IMPUESTOS NACIONALES AL ANTICIPI	91.038.021	0	0	0	0	91.038.021	0	0	0	91.038.021	0	0	0	0	0	0	0	0	0	0	0	0	0
0332	GASTOS DE PERSONAL LECTORES APR	425.052.465	0	0	0	0	425.052.465	0	459.647	459.647	94.238.781	0	94.238.781	94.238.781	0	0	94.238.781	94.238.781	0	0	89.426.481	89.426.481	4.912.300	
033201	GASTOS DE PERSONAL LECTORES	377.327.334	0	0	0	0	377.327.334	0	459.647	459.647	86.508.481	0	86.508.481	86.508.481	0	0	86.508.481	86.508.481	0	0	86.508.481	86.508.481	0	
033214	CONTRIBUCIONES INHERENTES A LA P	40.731.431	0	0	0	0	40.731.431	0	7.830.300	7.830.300	32.901.131	0	7.830.300	7.830.300	0	0	7.830.300	7.830.300	0	0	2.918.000	2.918.000	4.912.300	
033215	Adquisición de bienes y servicios Come	6.993.700	0	0	0	0	6.993.700	0	0	0	6.993.700	0	0	0	0	0	0	0	0	0	0	0	0	0
05	PRESUPUESTO DE GASTOS DE OPERAC	4.091.070.022	0	0	0	0	4.091.070.022	0	2.092.164.007	2.092.164.007	1.998.906.015	0	1.825.341.507	1.825.341.507	266.822.500	0	750.117.712	750.117.712	1.075.223.795	0	612.037.346	612.037.346	138.080.366	
0520	GASTOS DE PERSONAL OPERATIVO AP	1.159.103.484	0	0	0	0	1.159.103.484	0	451.276.929	451.276.929	703.328.555	0	451.276.929	451.276.929	0	0	246.416.218	246.416.218	204.860.711	0	228.297.518	228.297.518	18.118.700	
052002	GASTOS DE PERSONAL SERVICIO DE A	721.895.458	0	0	0	0	721.895.458	0	204.689.229	204.689.229	517.206.229	0	204.689.229	204.689.229	0	0	204.689.229	204.689.229	0	0	204.689.229	204.689.229	0	
052008	SERVICIOS PERSONALES INDIRECTOS	296.844.718	0	0	0	0	296.844.718	0	209.292.000	209.292.000	83.052.718	0	209.292.000	209.292.000	0	0	19.431.289	19.431.289	189.860.711	0	16.255.889	16.255.889	3.175.400	
052010	SERVICIOS PERSONALES INDIRECTOS	42.795.295	0	0	0	0	42.795.295	0	15.000.000	15.000.000	27.795.295	0	15.000.000	15.000.000	0	0	15.000.000	15.000.000	0	0	15.000.000	15.000.000	0	
052014	CONTRIBUCIONES INHERENTES A LA P	97.588.013	0	0	0	0	97.588.013	0	22.295.700	22.295.700	75.272.313	0	22.295.700	22.295.700	0	0	22.295.700	22.295.700	0	0	7.352.400	7.352.400	14.943.300	
0521	GASTOS GENERALES APROBADOS (CR)	1.729.868.553	0	0	0	0	1.729.868.553	0	140.742.616	140.742.616	1.589.125.940	0	140.742.616	140.742.616	220.000.000	0	352.399.570	352.399.570	404.629.944	0	258.064.916	258.064.916	94.332.654	
052102	Impuestos y Contribuciones Acueducto	37.287.062	0	0	0	0	37.287.062	0	46.853.611	46.853.611	4.428.898	0	41.428.898	41.428.898	0	0	41.428.898	41.428.898	0	0	16.252.758	16.252.758	25.176.140	
052103	ADQUISICION DE BIENES Y SERVICIOS	1.702.581.491	0	0	0	0	1.702.581.491	0	1.679.894.342	1.679.894.342	744.293.727	0	1.715.600.616	1.715.600.616	220.000.000	0	310.970.672	310.970.672	404.629.944	0	241.814.158	241.814.158	69.156.514	
0530	GASTOS DE PERSONAL ALCANTARILLA	484.860.935	0	0	0	0	484.860.935	0	225.248.009	225.248.009	264.112.926	0	225.248.009	225.248.009	1.822.500	0	68.295.661	68.295.661	155.129.848	0	52.309.925	52.309.925	15.985.736	
053003	GASTOS DE PERSONAL SERVICIO DE A	220.136.274	0	0	0	0	220.136.274	0	51.231.509	51.231.509	168.904.765	0	51.231.509	51.231.509	0	0	51.231.509	51.231.509	0	0	40.026.441	40.026.441		